







31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$22,156,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$21,751,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,595,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,759,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0	\$0.00	NA												
	Unavailable	8	\$800,000.81	32.52%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,459,680.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,202,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0	\$0.00	NA												
	Unavailable	204	\$32,977,625.39	99.04%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$33,295,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0	\$0.00	NA												
	Unavailable	299	\$48,169,130.20	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$49,120,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0	\$0.00	NA												
	Unavailable	287	\$46,358,036.06	95.68%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$48,450,047.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0	\$0.00	NA												
	Unavailable	296	\$47,864,920.56	97.89%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$48,898,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0	\$0.00	NA												
	Unavailable	298	\$46,715,715.65	95.48%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$48,927,821.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0	\$0.00	NA												
	Unavailable	298	\$47,602,485.30	98.33%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$48,411,146.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0	\$0.00	NA												
	Unavailable	295	\$46,343,694.05	96.81%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$47,868,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0	\$0.00	NA												
	Unavailable	98	\$15,228,514.17	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,667,622.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0	\$0.00	NA												
	Unavailable	8	\$464,907.00	12.48%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,724,611.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0	\$0.00	NA												
	Unavailable	5	\$320,368.51	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,823,056.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0	\$0.00	NA												



	Unavailable	12	\$856,679.11	27.04%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,168,237.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0	\$0.00	NA												
	Unavailable	10	\$1,248,191.10	57.42%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,173,893.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$33,313,991.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA												
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,499,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,304,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,000,006.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,674,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HGU3	Unavailable	55	\$8,000,598.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,000,598.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,999,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HK20	WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0	\$0.00	NA												
	Unavailable	47	\$6,357,301.15	66.43%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,569,524.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HK38	WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0	\$0.00	NA												
	Unavailable	24	\$3,256,003.16	28.02%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,620,148.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0	\$0.00	NA												
	Unavailable	99	\$13,078,234.05	46.1%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$28,366,576.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HK53	WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0	\$0.00	NA												
	Unavailable	60	\$7,892,446.29	39.46%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$19,999,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HK61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0	\$0.00	NA												
	Unavailable	31	\$4,940,030.30	16.47%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$30,000,955.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HKP9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0	\$0.00	NA												
	Unavailable	142	\$8,822,816.61	58.45%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$15,095,066.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0	\$0.00	NA												
	Unavailable	73	\$10,972,073.79	28.18%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$38,932,053.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0	\$0.00	NA												















31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA												
	Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,384,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA												
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,133,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$38,287,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA												
	Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,037,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA												
	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$20,519,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA												
	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$50,767,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA												
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,155,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA												
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$8,384,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0	\$0.00	NA												
	Unavailable	221	\$14,788,072.85	93.94%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$15,742,097.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF84	Unavailable	167	\$10,039,101.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$10,039,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0	\$0.00	NA												
	Unavailable	222	\$41,456,395.53	96.43%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$42,992,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0	\$0.00	NA												
	Unavailable	27	\$1,736,363.77	84.39%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,057,528.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,983,283.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>314</b>	<b>\$21,123,012.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0	\$0.00	NA												
	Unavailable	292	\$57,779,841.67	99.17%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$58,261,285.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$13,854,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,831,142.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390LFS0	Unavailable	143	\$28,980,519.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$28,980,519.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA												
	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$27,530,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$23,190,883.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA												
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$35,771,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,431,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,133,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA												
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,051,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0	\$0.00	NA												
	Unavailable	191	\$37,736,668.39	99.6%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$37,889,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0	\$0.00	NA												
	Unavailable	120	\$11,727,266.07	92.53%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$12,674,465.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA												
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,976,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,203,535.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,965,344.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0	\$0.00	NA												
	Unavailable	80	\$7,982,695.34	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,076,695.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$10,771,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,520,923.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0	\$0.00	NA												
	Unavailable	179	\$38,320,445.98	97.15%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$39,442,944.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,729,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA												



31390JA5	Unavailable	38	\$6,715,978.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,715,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,139,986.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LNW2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,816,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$34,536,537.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$34,577,349.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA												
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,514,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0	\$0.00	NA												
	Unavailable	53	\$8,621,362.58	49.28%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$17,492,978.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0	\$0.00	NA												
	Unavailable	25	\$4,733,734.20	73.87%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,408,619.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0	\$0.00	NA												
	Unavailable	18	\$2,546,046.00	40.69%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,257,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,040,167.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,000,436.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$14,977,186.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$30,001,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$30,000,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,000,526.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	48.06%	0	\$0.00	NA												
	Unavailable	52	\$5,190,802.85	51.94%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$9,994,442.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LV52	UNION PLANTERS BANK NA	48	\$3,025,739.37	59.99%	0	\$0.00	NA												
	Unavailable	30	\$2,018,040.14	40.01%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$5,043,779.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0	\$0.00	NA												
	Unavailable	65	\$3,671,069.32	72.77%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,044,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,981,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA												
	Unavailable	48	\$3,194,622.11	52.21%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,118,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA												
	Unavailable	59	\$9,850,269.28	77.83%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,655,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA												
	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,808,696.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA												
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,492,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA												
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,786,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA												
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA												
<b>Total</b>		<b>653</b>	<b>\$116,083,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0	\$0.00	NA												
	Unavailable	2,086	\$400,554,778.54	97.42%	0	\$0.00	NA												
<b>Total</b>		<b>2,152</b>	<b>\$411,167,687.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$22,835,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA												
	Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,314,830.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA												
	Unavailable	113	\$17,889,923.66	95.23%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$18,786,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,848,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,833,427.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390M7L2	Unavailable	76	\$15,290,321.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,290,321.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$52,581,444.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,145,210.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA												
	Unavailable	21	\$1,367,724.44	13.89%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$9,844,755.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,522,842.75	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$10,153,147.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,999,816.68	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$40,726,775.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$12,385,685.93	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$51,347,005.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,039,656.78	38.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,838,855.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$173,997.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,145,196.84	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,172,960.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,703,313.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,021,986.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$35,244,934.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$55,139,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC	76	\$12,289,336.15	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,404	\$190,934,871.98	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,480</b>	<b>\$203,224,208.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,237,561.05	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$34,668,978.06	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$35,906,539.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MGA6	Unavailable	24	\$3,505,428.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,505,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,166,451.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$5,423,474.90	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,110,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,322,966.68	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$3,696,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MHH0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	27	\$2,653,580.41	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,939,380.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHJ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0	\$0.00	NA												
	Unavailable	187	\$30,997,740.64	73.83%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$41,984,533.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0	\$0.00	NA												
	Unavailable	263	\$44,914,133.81	75.07%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$59,827,101.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0	\$0.00	NA												
	Unavailable	72	\$12,064,106.05	90.97%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$13,261,564.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,309,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MNC4	NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$17,000,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MND2	NVR MORTGAGE FINANCE INC	45	\$9,500,019.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,500,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MNG5	NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,500,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA												
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,003,247.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$430,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA												
	Unavailable	17	\$3,706,650.00	16.38%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$22,634,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA												
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,319,636.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA												
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,092,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA												
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,644,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA												
	Unavailable	8	\$1,390,000.00	28.38%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,898,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA												
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,751,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA												
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,845,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,506,077.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N2D3	COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,201,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N2G6	COUNTRYWIDE HOME LOANS, INC	8	\$746,780.65	56.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,328,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,033,555.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N2T8	COUNTRYWIDE HOME LOANS, INC	186	\$25,674,434.14	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>813</b>	<b>\$124,302,968.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N2U5	COUNTRYWIDE HOME LOANS, INC	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>815</b>	<b>\$111,926,634.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N2V3	COUNTRYWIDE HOME LOANS, INC	7	\$302,035.57	24.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,242,903.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N2W1	COUNTRYWIDE HOME LOANS, INC	16	\$1,425,130.42	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$21,857,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N3A8	COUNTRYWIDE HOME LOANS, INC	3	\$369,197.97	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,490,083.89	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,859,281.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N3C4	COUNTRYWIDE HOME LOANS, INC	299	\$38,794,800.44	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,102	\$163,784,894.11	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,401</b>	<b>\$202,579,694.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N3G5	COUNTRYWIDE HOME LOANS, INC	40	\$6,154,248.70	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,847,610.90	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,001,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N3K6	COUNTRYWIDE HOME LOANS, INC	48	\$8,478,711.77	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$21,522,646.78	71.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$30,001,358.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N3M2	COUNTRYWIDE HOME LOANS, INC	43	\$7,125,811.44	28.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,875,660.93	71.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,001,472.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N3N0	COUNTRYWIDE HOME LOANS, INC	35	\$5,984,997.24	39.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,019,130.31	60.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,004,127.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390N3Z3	COUNTRYWIDE HOME LOANS, INC	29	\$4,382,929.48	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,118,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$428,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NQB1	COUNTRYWIDE HOME LOANS, INC	19	\$3,185,986.85	31.82%	0	\$0.00	NA												
	Unavailable	33	\$6,825,992.22	68.18%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,011,979.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NRE4	COUNTRYWIDE HOME LOANS, INC	49	\$7,810,826.67	31.24%	0	\$0.00	NA												
	Unavailable	90	\$17,191,940.73	68.76%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$25,002,767.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NRF1	COUNTRYWIDE HOME LOANS, INC	32	\$5,436,947.84	54.34%	0	\$0.00	NA												
	Unavailable	24	\$4,569,074.68	45.66%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,006,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NS45	WITMER FUNDING, LLC	131	\$22,867,211.18	66.05%	0	\$0.00	NA												
	Unavailable	69	\$11,756,408.13	33.95%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$34,623,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA												
	Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,914,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0	\$0.00	NA												
	Unavailable	91	\$15,832,446.58	46.39%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$34,125,440.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA												
	Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$33,976,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NS86	WITMER FUNDING, LLC	117	\$19,148,805.44	55.46%	0	\$0.00	NA												
	Unavailable	93	\$15,376,364.95	44.54%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$34,525,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0	\$0.00	NA												
	Unavailable	106	\$18,149,865.60	55.61%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$32,639,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSA1	Unavailable	53	\$8,150,397.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,150,397.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSB9	WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0	\$0.00	NA												
	Unavailable	109	\$18,323,240.92	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$18,445,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0	\$0.00	NA												
	Unavailable	111	\$19,549,363.40	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,668,163.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA												
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$34,736,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA												
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,047,888.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA												
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$34,520,028.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA												
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$30,391,201.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0	\$0.00	NA												
	Unavailable	32	\$5,316,929.33	38.98%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,639,927.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA												
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$33,770,516.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA												
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,056,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA												
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$33,087,248.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTF9	WITMER FUNDING, LLC	160	\$25,269,967.77	79.35%	0	\$0.00	NA												
	Unavailable	38	\$6,577,315.07	20.65%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$31,847,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA												
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,195,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTH5	WITMER FUNDING, LLC	298	\$19,773,688.76	57.76%	0	\$0.00	NA												
	Unavailable	218	\$14,459,344.19	42.24%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$34,233,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTJ1	WITMER FUNDING, LLC	84	\$4,567,541.33	24.83%	0	\$0.00	NA												
	Unavailable	227	\$13,826,208.68	75.17%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$18,393,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA												
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$34,518,277.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0	\$0.00	NA												
	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$25,134,807.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTT9	WITMER FUNDING, LLC	125	\$19,706,290.17	58.78%	0	\$0.00	NA												
	Unavailable	80	\$13,819,200.35	41.22%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$33,525,490.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0	\$0.00	NA												
	Unavailable	87	\$14,846,724.77	43.82%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$33,879,039.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NTV4	WITMER FUNDING, LLC	154	\$10,420,096.11	66.4%	0	\$0.00	NA												
	Unavailable	82	\$5,273,532.41	33.6%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$15,693,628.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NUB6	WITMER FUNDING, LLC	115	\$18,283,407.54	60.44%	0	\$0.00	NA												

	Unavailable	70	\$11,965,967.54	39.56%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$30,249,375.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA												
	Unavailable	67	\$11,541,057.43	54.91%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$21,019,014.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0	\$0.00	NA												
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,181,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NVH2	COUNTRYWIDE HOME LOANS, INC	33	\$2,107,026.08	32.42%	0	\$0.00	NA												
	Unavailable	67	\$4,392,019.76	67.58%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,499,045.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NVJ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,532,054.31	15.49%	0	\$0.00	NA												
	Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,892,413.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NVK5	COUNTRYWIDE HOME LOANS, INC	5	\$977,701.00	16.79%	0	\$0.00	NA												
	Unavailable	29	\$4,846,150.39	83.21%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,823,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NVM1	COUNTRYWIDE HOME LOANS, INC	40	\$7,445,697.22	20.5%	0	\$0.00	NA												
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$36,328,998.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NVN9	COUNTRYWIDE HOME LOANS, INC	49	\$8,651,627.60	22.9%	0	\$0.00	NA												
	Unavailable	154	\$29,124,019.58	77.1%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$37,775,647.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NVP4	COUNTRYWIDE HOME LOANS, INC	5	\$586,382.00	8.78%	0	\$0.00	NA												
	Unavailable	34	\$6,093,814.89	91.22%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,680,196.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NVS8	COUNTRYWIDE HOME LOANS, INC	29	\$5,507,944.34	27.53%	0	\$0.00	NA												
	Unavailable	83	\$14,495,728.31	72.47%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,003,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NW24	COUNTRYWIDE HOME LOANS, INC	36	\$3,559,067.14	41.32%	0	\$0.00	NA												
	Unavailable	51	\$5,053,936.94	58.68%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$8,613,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NW81	COUNTRYWIDE HOME LOANS, INC	60	\$3,960,942.87	29.27%	0	\$0.00	NA												
	Unavailable	144	\$9,570,686.37	70.73%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$13,531,629.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NW99	COUNTRYWIDE HOME LOANS, INC	7	\$1,256,236.00	15.7%	0	\$0.00	NA												
	Unavailable	40	\$6,744,906.69	84.3%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,001,142.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NWL2	COUNTRYWIDE HOME LOANS, INC	33	\$5,533,478.82	19.51%	0	\$0.00	NA												
	Unavailable	140	\$22,831,919.61	80.49%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$28,365,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NWY4	COUNTRYWIDE HOME LOANS, INC	33	\$2,222,064.01	39.24%	0	\$0.00	NA												
	Unavailable	49	\$3,439,974.61	60.76%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,662,038.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NWZ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,549,026.00	36.78%	0	\$0.00	NA												
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA												





31390PAY3	COUNTRYWIDE HOME LOANS, INC	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$25,594,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PAZ0	COUNTRYWIDE HOME LOANS, INC	58	\$12,338,758.00	21.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$45,127,573.16	78.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>277</b>	<b>\$57,466,331.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PBL0	COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$394,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PBM8	COUNTRYWIDE HOME LOANS, INC	11	\$2,126,175.56	35.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,888,495.45	64.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,014,671.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PBP1	COUNTRYWIDE HOME LOANS, INC	17	\$2,815,320.00	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,344,519.22	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,159,839.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PBR7	COUNTRYWIDE HOME LOANS, INC	5	\$813,860.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,206,153.60	92.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,020,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PBU0	COUNTRYWIDE HOME LOANS, INC	41	\$2,590,281.07	23.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,498,800.29	76.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$11,089,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PBW6	COUNTRYWIDE HOME LOANS, INC	21	\$3,590,410.53	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$15,107,052.16	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$18,697,462.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PBX4	COUNTRYWIDE HOME LOANS, INC	61	\$10,473,235.77	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	212	\$37,923,368.02	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>273</b>	<b>\$48,396,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PC39	COUNTRYWIDE HOME LOANS, INC	3	\$221,024.14	18.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$994,180.07	81.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,215,204.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PCE5	COUNTRYWIDE HOME LOANS, INC	38	\$5,583,790.63	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,012,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PCF2	COUNTRYWIDE HOME LOANS, INC	22	\$3,183,311.00	31.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,004,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PCL9	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,012.00	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$13,740,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PCQ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,963,240.00	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,888,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PD79	COUNTRYWIDE HOME LOANS, INC	5	\$468,281.97	36.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,284,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PD87	COUNTRYWIDE HOME LOANS, INC	33	\$5,153,941.97	34.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,004,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PD95	COUNTRYWIDE HOME LOANS, INC	95	\$14,952,242.00	37.38%	0	\$0.00	NA												
	Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$40,000,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDA2	COUNTRYWIDE HOME LOANS, INC	6	\$729,315.12	54.98%	0	\$0.00	NA												
	Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,326,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDC8	COUNTRYWIDE HOME LOANS, INC	74	\$4,854,463.00	41%	0	\$0.00	NA												
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$11,838,788.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0	\$0.00	NA												
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,555,638.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDF1	COUNTRYWIDE HOME LOANS, INC	35	\$6,417,108.00	31.4%	0	\$0.00	NA												
	Unavailable	71	\$14,018,835.87	68.6%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,435,943.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDP9	COUNTRYWIDE HOME LOANS, INC	64	\$3,967,028.00	26.46%	0	\$0.00	NA												
	Unavailable	170	\$11,027,624.82	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$14,994,652.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDT1	COUNTRYWIDE HOME LOANS, INC	70	\$6,807,524.77	30.47%	0	\$0.00	NA												
	Unavailable	158	\$15,534,507.39	69.53%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$22,342,032.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PEA1	Unavailable	1	\$71,933.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$71,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PEY9	COUNTRYWIDE HOME LOANS, INC	6	\$655,980.00	63.22%	0	\$0.00	NA												
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,037,618.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PFB8	COUNTRYWIDE HOME LOANS, INC	10	\$949,255.47	13.64%	0	\$0.00	NA												
	Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$6,957,242.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PFE2	COUNTRYWIDE HOME LOANS, INC	9	\$1,637,500.00	52.5%	0	\$0.00	NA												
	Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,119,264.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PFH5	COUNTRYWIDE HOME LOANS, INC	15	\$2,110,797.15	49.39%	0	\$0.00	NA												
	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,274,070.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PFM4	COUNTRYWIDE HOME LOANS, INC	20	\$4,260,714.18	39.34%	0	\$0.00	NA												
	Unavailable	32	\$6,569,337.53	60.66%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,830,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PFP7	COUNTRYWIDE HOME LOANS, INC	25	\$4,050,534.00	39.31%	0	\$0.00	NA												
	Unavailable	34	\$6,253,701.86	60.69%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,304,235.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PFS1	COUNTRYWIDE HOME LOANS, INC	46	\$7,900,780.59	44.88%	0	\$0.00	NA												
	Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$17,603,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390PJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$8,599,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,698,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PJB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,194,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,333,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,291,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Pjq1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,815,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,861,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PJu2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$6,599,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PjX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,925,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PjY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$9,424,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PjZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$21,907,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,004,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,109,158.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,664,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$14,428,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,898,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	33	\$6,220,828.43	69.77%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,915,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0	\$0.00	NA												
	Unavailable	27	\$3,757,485.75	75.21%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,996,265.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0	\$0.00	NA												
	Unavailable	24	\$4,107,550.00	81.96%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,011,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0	\$0.00	NA												
	Unavailable	43	\$6,841,258.00	58.45%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,703,615.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVN4	IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0	\$0.00	NA												
	Unavailable	55	\$7,808,686.66	57.13%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,668,240.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0	\$0.00	NA												
	Unavailable	4	\$581,483.63	42.01%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,384,096.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0	\$0.00	NA												
	Unavailable	1	\$337,611.00	19.55%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,726,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0	\$0.00	NA												
	Unavailable	36	\$5,643,126.83	62.48%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,031,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,182,168.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0	\$0.00	NA												
	Unavailable	181	\$27,203,801.61	31.62%	0	\$0.00	NA												
<b>Total</b>		<b>564</b>	<b>\$86,041,601.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0	\$0.00	NA												
	Unavailable	74	\$11,312,718.26	62.65%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,057,966.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0	\$0.00	NA												
	Unavailable	2	\$131,444.63	2.61%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,034,091.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q5M3	THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0	\$0.00	NA												
	Unavailable	1	\$72,937.15	10%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$729,027.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0	\$0.00	NA												
	Unavailable	7	\$1,262,326.56	42.03%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,003,669.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0	\$0.00	NA												
	Unavailable	19	\$3,646,153.26	39.39%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,257,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0	\$0.00	NA												
	Unavailable	1	\$93,571.06	17.96%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$520,895.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	9	\$1,312,053.48	65.31%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,009,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78	\$14,002,122.51	27.97%	0	\$0.00	NA												
	Unavailable	164	\$36,061,459.68	72.03%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$50,063,582.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,172,233.12	31.16%	0	\$0.00	NA												
	Unavailable	257	\$55,622,168.03	68.84%	0	\$0.00	NA												
<b>Total</b>		<b>392</b>	<b>\$80,794,401.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$709,000.00	32.91%	0	\$0.00	NA												
	Unavailable	5	\$1,445,450.00	67.09%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$2,154,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,959,500.00	11.61%	0	\$0.00	NA												
	Unavailable	69	\$14,923,998.46	88.39%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,883,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QND3	AMERICAN HOME FUNDING INC	82	\$15,007,268.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,007,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QNH4	AMERICAN HOME FUNDING INC	92	\$15,001,754.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,001,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA												
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,563,029.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA												
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,107,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA												
	Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,439,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,000.00	5.71%	0	\$0.00	NA												
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$6,110,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,657,686.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA												
	Unavailable	172	\$16,780,165.26	63.84%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$26,286,286.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA												
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,405,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0	\$0.00	NA												
	Unavailable	19	\$1,304,949.82	79.87%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,633,876.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0	\$0.00	NA												
	Unavailable	194	\$13,293,599.14	72.85%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$18,248,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0	\$0.00	NA												

	Unavailable	130	\$8,332,704.99	68.55%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$12,155,559.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0	\$0.00	NA												
	Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,036,510.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA												
	Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,829,056.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0	\$0.00	NA												
	Unavailable	20	\$3,636,365.95	37.08%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,805,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0	\$0.00	NA												
	Unavailable	122	\$22,094,864.41	71.43%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$30,932,386.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0	\$0.00	NA												
	Unavailable	84	\$8,263,511.66	70.64%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$11,698,813.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0	\$0.00	NA												
	Unavailable	104	\$10,345,089.32	68.5%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$15,102,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0	\$0.00	NA												
	Unavailable	10	\$1,196,677.02	31.5%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,798,925.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0	\$0.00	NA												
	Unavailable	49	\$9,748,846.28	55.58%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$17,539,353.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30	37.41%	0	\$0.00	NA												
	Unavailable	103	\$19,839,185.80	62.59%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$31,696,388.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0	\$0.00	NA												
	Unavailable	152	\$30,071,848.92	67.06%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$44,844,261.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0	\$0.00	NA												
	Unavailable	111	\$20,407,808.59	56.24%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$36,285,120.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0	\$0.00	NA												
	Unavailable	81	\$17,060,736.94	36.72%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$46,466,778.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0	\$0.00	NA												
	Unavailable	83	\$16,324,082.87	35.52%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$45,956,189.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0	\$0.00	NA												
	Unavailable	85	\$16,789,621.58	36.2%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$46,380,292.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0	\$0.00	NA												
	Unavailable	130	\$23,255,197.98	52.41%	0	\$0.00	NA												



31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,153,240.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0	\$0.00	NA												
	Unavailable	109	\$21,533,013.43	59.57%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$36,149,885.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA												
	Unavailable	60	\$10,847,055.24	41.95%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,854,632.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0	\$0.00	NA												
	Unavailable	52	\$9,826,904.01	55.89%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$17,582,781.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA												
	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$23,840,544.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA												
	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,800,218.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,016,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,378,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QVH5	U.S. BANK N.A	40	\$5,269,907.58	35.28%	0	\$0.00	NA												
	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,936,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QVQ5	U.S. BANK N.A	17	\$1,184,302.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,184,302.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,948,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$9,238,166.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,720,303.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,983,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,173,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,974,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,974,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0	\$0.00	NA												



31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,094,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$11,437,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$13,907,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,231,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,532,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,281,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,183,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,055,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,997,691.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,080,328.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$103,782.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0	\$0.00	NA												
	Unavailable	33	\$2,878,680.29	74.53%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,862,639.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,660,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R5H2	WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0	\$0.00	NA												
	Unavailable	37	\$3,389,860.76	42.57%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$7,963,785.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0	\$0.00	NA												
	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,844,754.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,938,141.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA												





31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,972,071.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,999,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,098,521.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,386,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$19,448,778.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$46,360,191.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$21,287,062.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,908,473.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,282,871.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>990</b>	<b>\$166,008,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390S3G4	MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,583,496.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$63,574,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390S3N9	Unavailable	126	\$24,108,977.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$24,108,977.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SA84	Unavailable	27	\$4,198,876.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,198,876.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,776,358.00	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,990,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,374,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,836,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$37,954,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31390UMZ6	LEHMAN BROTHERS HOLDINGS, INC	32	\$3,464,160.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,464,160.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UN69	DLJ MORTGAGE CAPITAL INC	25	\$3,061,367.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,061,367.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UN77	DLJ MORTGAGE CAPITAL INC	27	\$3,930,204.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,930,204.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UP26	DLJ MORTGAGE CAPITAL INC	45	\$6,017,750.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,017,750.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UP34	DLJ MORTGAGE CAPITAL INC	95	\$11,276,993.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$11,276,993.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UP67	DLJ MORTGAGE CAPITAL INC	45	\$7,153,890.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,153,890.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UPF7	Unavailable	35	\$6,459,268.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,459,268.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UPG5	Unavailable	295	\$46,631,756.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>295</b>	<b>\$46,631,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UPH3	Unavailable	87	\$9,531,034.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$9,531,034.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UPT7	DLJ MORTGAGE CAPITAL INC	3	\$320,968.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$320,968.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UQB5	DLJ MORTGAGE CAPITAL INC	479	\$80,124,502.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>479</b>	<b>\$80,124,502.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UQD1	DLJ MORTGAGE CAPITAL INC	213	\$29,652,644.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$29,652,644.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UQE9	DLJ MORTGAGE CAPITAL INC	68	\$12,549,226.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,549,226.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UQF6	DLJ MORTGAGE CAPITAL INC	250	\$33,225,540.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$33,225,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$12,168,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$23,577,532.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371KT43	ABN AMRO MORTGAGE GROUP, INC	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA NATIONAL INC	3	\$432,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRY WIDE HOME LOANS, INC	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0												
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	25	\$3,502,273.90	1.24%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$61,704.18	0.02%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0												
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA	0												
ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0												
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	0												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0												
JEANNE DARCY CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	8	\$819,960.18	0.29%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	8	\$881,946.62	0.31%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	0												
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0												
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	4	\$209,954.63	0.07%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	6	\$406,266.96	0.14%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0												
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	0												





	VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$92,723.88	0.03%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0	\$0.00	NA												
	WALLICK AND VOLK INC	1	\$113,100.00	0.04%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0	\$0.00	NA												
	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA												
	WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA												
	WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA												
	Unavailable	455	\$42,265,488.11	14.74%	0	\$0.00	NA												
<b>Total</b>		<b>2,957</b>	<b>\$282,497,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31386PHV8	Unavailable	4	\$574,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$574,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0	\$0.00	NA												
	Unavailable	376	\$61,233,127.17	69.69%	0	\$0.00	NA												
<b>Total</b>		<b>538</b>	<b>\$87,863,018.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA												
	Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$36,712,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$721,438.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,174,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,227,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QU23	Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,355,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA												
	Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,438,391.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA												
	Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,237,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA												
	Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,542,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0	\$0.00	NA												
	Unavailable	5	\$1,157,650.58	43.35%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,670,693.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0	\$0.00	NA												

	Unavailable	109	\$19,303,042.94	48.26%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$39,998,125.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0	\$0.00	NA												
	Unavailable	93	\$16,200,110.62	32.4%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$49,995,417.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0	\$0.00	NA												
	Unavailable	9	\$1,937,935.73	20.81%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,310,782.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,507,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA												
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$62,500,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA												
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$50,202,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA												
	Unavailable	60	\$8,252,782.68	24.06%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$34,301,609.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0	\$0.00	NA												
	Unavailable	122	\$15,663,007.91	37.3%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$41,992,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA												
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,907,000.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%	0	\$0.00	NA												
	Unavailable	23	\$1,564,544.16	30.7%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,096,318.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388YYG1	CITIMORTGAGE, INC	20	\$3,260,988.27	60.32%	0	\$0.00	NA												
	Unavailable	11	\$2,144,818.02	39.68%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,405,806.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0	\$0.00	NA												
	Unavailable	6	\$924,709.43	53.07%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,742,320.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%	0	\$0.00	NA												
	Unavailable	10	\$1,278,945.58	55.15%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,319,045.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0	\$0.00	NA												
	Unavailable	3	\$453,139.41	37.64%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,203,814.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0	\$0.00	NA												
	Unavailable	21	\$4,576,398.42	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,180,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA												
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$45,506,535.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,997,805.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA												
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,938,361.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA												
	Unavailable	16	\$2,375,657.75	75.72%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,137,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0	\$0.00	NA												
	Unavailable	79	\$15,338,299.06	69.07%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$22,205,821.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TT44	CITIMORTGAGE, INC	43	\$5,951,718.90	29.88%	0	\$0.00	NA												
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,916,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TT51	CITIMORTGAGE, INC	6	\$915,891.24	29.01%	0	\$0.00	NA												
	Unavailable	13	\$2,241,496.90	70.99%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,157,388.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTR3	CITIMORTGAGE, INC	18	\$3,242,487.05	12.24%	0	\$0.00	NA												
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$26,488,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTS1	CITIMORTGAGE, INC	196	\$37,598,968.48	19.88%	0	\$0.00	NA												
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>879</b>	<b>\$189,091,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTV4	CITIMORTGAGE, INC	362	\$63,924,608.72	34.45%	0	\$0.00	NA												
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA												
<b>Total</b>		<b>945</b>	<b>\$185,536,961.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTX0	CITIMORTGAGE, INC	26	\$2,113,094.00	54.63%	0	\$0.00	NA												
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,868,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTY8	CITIMORTGAGE, INC	16	\$1,093,715.73	90.75%	0	\$0.00	NA												
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,205,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TUA8	CITIMORTGAGE, INC	20	\$3,851,915.00	25.28%	0	\$0.00	NA												
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,238,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VUW5	WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0	\$0.00	NA												
	Unavailable	43	\$6,495,018.72	57.29%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,336,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA												
	Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$32,459,523.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WA39	WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0	\$0.00	NA												
	Unavailable	122	\$17,637,697.57	65.43%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$26,956,137.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0	\$0.00	NA												

	Unavailable	45	\$5,879,204.11	90.02%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,531,259.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,557,116.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,003,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0	\$0.00	NA												
	Unavailable	50	\$6,090,466.85	95.92%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,349,340.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>471</b>	<b>\$77,285,332.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,476,016.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAQ4	HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$42,860,930.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>444</b>	<b>\$69,661,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,321,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,599,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,274,278.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,938,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YCJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,204,693.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YCK5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,056,633.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,736,218.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,554,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,893,331.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,251,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0	\$0.00	NA												
	Unavailable	57	\$5,574,267.71	33.74%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$16,522,565.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA												
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA												



31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,803,835.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CZK5	RATE ONE HOME LOANS INC	11	\$1,983,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,983,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390CZM1	RATE ONE HOME LOANS INC	42	\$6,964,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,964,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,506,461.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,229,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,656,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$269,121.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E3E0	COLUMBIA NATIONAL INC	82	\$12,216,350.50	99.01%	0	\$0.00	NA												
	Unavailable	1	\$122,400.00	0.99%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,338,750.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E3G5	COLUMBIA NATIONAL INC	16	\$2,164,687.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,164,687.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E3H3	COLUMBIA NATIONAL INC	37	\$6,301,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,301,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E3J9	COLUMBIA NATIONAL INC	104	\$15,449,350.00	96.7%	0	\$0.00	NA												
	Unavailable	4	\$527,819.00	3.3%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,977,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0	\$0.00	NA												
	Unavailable	17	\$1,186,484.11	94.48%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,255,807.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA												
	Unavailable	10	\$832,825.45	91.14%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$913,759.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$153,241.33	13.09%	0	\$0.00	NA												
	Unavailable	6	\$929,708.35	79.44%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,170,376.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0	\$0.00	NA												
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$31,294,773.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA												
	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,305,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA												
	Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,161,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













<b>Total</b>			<b>240</b>	<b>\$48,619,618.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$36,420,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,810,619.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$13,360,571.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LN85	THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$197,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,779,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$24,810,056.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$34,200,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$28,613,230.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,664,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,977,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$13,837,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,048,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$26,501,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$24,999,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$30,000,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,000,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	





	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,290,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA												
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,094,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA												
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,046,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA												
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,218,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA												
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,681,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA												
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,233,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA												
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,738,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA												
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,929,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA												
	Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$327,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$995,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$18,905,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,959,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA												
	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,985,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$24,811,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$22,740,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA												



31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,979,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$282,116.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA												
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,991,236.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA												
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,594,358.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA												
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,305,953.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA												
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$11,320,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA												
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,837,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA												
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,993,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA												
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,326,892.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA												
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,888,044.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA												
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,374,535.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA												
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,993,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA												
	Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,204,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA												
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,326,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA												
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,521,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA												
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,583,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA	0												
	Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA	0												
<b>Total</b>		<b>72</b>	<b>\$11,104,250.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	0												
	Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	0												
<b>Total</b>		<b>454</b>	<b>\$79,841,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	0												
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	0												
<b>Total</b>		<b>466</b>	<b>\$80,528,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	0												
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	0												
<b>Total</b>		<b>747</b>	<b>\$127,893,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	0												
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0												
<b>Total</b>		<b>36</b>	<b>\$6,120,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>355</b>	<b>\$50,070,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>153</b>	<b>\$24,120,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>39</b>	<b>\$5,372,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	0												
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	0												
<b>Total</b>		<b>308</b>	<b>\$46,585,499.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	0												
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,408</b>	<b>\$230,181,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	0												
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0												
<b>Total</b>		<b>209</b>	<b>\$38,439,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>67</b>	<b>\$6,516,605.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0												
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0												
<b>Total</b>		<b>498</b>	<b>\$48,798,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390Q GK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0												
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0												
<b>Total</b>		<b>398</b>	<b>\$39,404,450.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA	0												
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0												
<b>Total</b>		<b>51</b>	<b>\$5,421,800.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0												
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0												
<b>Total</b>		<b>532</b>	<b>\$95,744,650.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0												







31390BP7	SUNTRUST MORTGAGE INC	16	\$1,004,865.59	39.61%	0	\$0.00	NA												
	Unavailable	24	\$1,531,749.98	60.39%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,536,615.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BQ5	SUNTRUST MORTGAGE INC	19	\$1,241,452.28	45.53%	0	\$0.00	NA												
	Unavailable	21	\$1,485,170.25	54.47%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,726,622.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BR3	SUNTRUST MORTGAGE INC	13	\$844,575.41	29.64%	0	\$0.00	NA												
	Unavailable	31	\$2,004,808.53	70.36%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,849,383.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BS1	SUNTRUST MORTGAGE INC	16	\$971,858.83	56.13%	0	\$0.00	NA												
	Unavailable	12	\$759,643.88	43.87%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,731,502.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BT9	SUNTRUST MORTGAGE INC	13	\$1,221,723.54	39.34%	0	\$0.00	NA												
	Unavailable	20	\$1,883,985.15	60.66%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,105,708.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BU6	SUNTRUST MORTGAGE INC	8	\$757,114.12	34.06%	0	\$0.00	NA												
	Unavailable	16	\$1,465,450.00	65.94%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,222,564.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BV4	SUNTRUST MORTGAGE INC	21	\$2,001,765.37	37.51%	0	\$0.00	NA												
	Unavailable	36	\$3,334,229.09	62.49%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,335,994.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0	\$0.00	NA												
	Unavailable	34	\$2,328,145.64	61.61%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,778,781.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA												
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,177,062.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA												
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,910,553.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA												
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,131,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,031,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA												
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,090,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA												
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,963,416.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA												
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,821,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA												
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA												



31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$48,702,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$48,595,995.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$48,978,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$48,311,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$13,606,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$24,142,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$26,487,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$28,244,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$48,288,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>367</b>	<b>\$49,282,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$37,191,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$26,634,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$17,238,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,531,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>139</b>	<b>\$23,586,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RG23	SUNTRUST MORTGAGE INC	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,972,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RG31	SUNTRUST MORTGAGE INC	13	\$2,474,300.00	31.8%	0	\$0.00	NA												
	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,780,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390GM9	SUNTRUST MORTGAGE INC	15	\$1,685,332.50	47.5%	0	\$0.00	NA												
	Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,547,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RGY3	Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,485,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RK7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA												
	Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,311,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$19,981,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,225,286.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,466,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,789,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,179,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$19,853,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$19,672,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$15,409,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$19,270,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$19,981,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$19,719,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$19,781,142.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,969,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA												

















	Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$21,558,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T4B2	COUNTRYWIDE HOME LOANS, INC	21	\$1,368,518.23	22.52%	0	\$0.00	NA												
	Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,076,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,982,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T4J5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,971,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T4R7	KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,960,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA												
	Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$27,306,438.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T7D5	WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA												
	Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,919,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA												
	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,603,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA												
	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,765,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA												
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,849,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA												
	Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,037,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA												
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,216,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA												
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,044,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TJ59	WITMER FUNDING, LLC	126	\$23,236,773.53	66.93%	0	\$0.00	NA												
	Unavailable	66	\$11,480,426.35	33.07%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$34,717,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA												
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$33,687,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA												
	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$33,252,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA												

	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$22,439,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TK24	WITMER FUNDING, LLC	111	\$18,369,163.93	52.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,565,215.97	47.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$34,934,379.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TK32	WITMER FUNDING, LLC	79	\$12,704,784.50	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$21,834,191.29	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,538,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,788,204.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,121,435.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$30,014,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$33,866,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,661,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TKA6	WITMER FUNDING, LLC	314	\$20,436,853.46	59.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,008,994.10	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>528</b>	<b>\$34,445,847.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TKB4	WITMER FUNDING, LLC	150	\$26,779,721.33	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,137,673.77	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,917,395.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$34,084,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,632,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,944,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,857,641.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$34,765,613.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TKH1	WITMER FUNDING, LLC	161	\$29,421,734.50	85.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,823,673.69	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390TL72	COUNTRYWIDE HOME LOANS, INC	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$25,000,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TLW7	COUNTRYWIDE HOME LOANS, INC	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$20,001,229.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TLX5	COUNTRYWIDE HOME LOANS, INC	7	\$955,358.52	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$15,002,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TLY3	COUNTRYWIDE HOME LOANS, INC	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$15,015,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TP52	COUNTRYWIDE HOME LOANS, INC	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$9,290,793.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TQ93	COUNTRYWIDE HOME LOANS, INC	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$13,371,094.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,339,200.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TQD4	COUNTRYWIDE HOME LOANS, INC	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$23,727,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TQE2	COUNTRYWIDE HOME LOANS, INC	7	\$935,020.82	14.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,433,929.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TQF9	COUNTRYWIDE HOME LOANS, INC	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>436</b>	<b>\$66,067,543.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TQG7	COUNTRYWIDE HOME LOANS, INC	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$35,060,623.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TQH5	COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,680,709.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TQP7	COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,133,423.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TQS1	COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$28,366,362.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TQT9	COUNTRYWIDE HOME LOANS, INC	52	\$9,155,747.71	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$49,931,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TR27	COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$26,054,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TR68	COUNTRYWIDE HOME LOANS, INC	67	\$11,182,388.00	24.8%	0	\$0.00	NA												
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$45,098,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TR76	COUNTRYWIDE HOME LOANS, INC	42	\$7,410,996.00	22.97%	0	\$0.00	NA												
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$32,260,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRG6	COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0	\$0.00	NA												
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$27,256,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRH4	COUNTRYWIDE HOME LOANS, INC	49	\$8,299,201.93	28.11%	0	\$0.00	NA												
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$29,522,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRT8	COUNTRYWIDE HOME LOANS, INC	43	\$7,448,881.60	37.22%	0	\$0.00	NA												
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,010,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRU5	COUNTRYWIDE HOME LOANS, INC	30	\$4,677,062.48	23.37%	0	\$0.00	NA												
	Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,013,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRW1	COUNTRYWIDE HOME LOANS, INC	90	\$6,170,730.00	56.57%	0	\$0.00	NA												
	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$10,907,296.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TRX9	COUNTRYWIDE HOME LOANS, INC	50	\$4,837,735.26	19.83%	0	\$0.00	NA												
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$24,400,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TS42	COUNTRYWIDE HOME LOANS, INC	77	\$5,286,155.00	46.04%	0	\$0.00	NA												
	Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$11,482,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TS83	COUNTRYWIDE HOME LOANS, INC	76	\$4,807,969.76	40.65%	0	\$0.00	NA												
	Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$11,828,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TSG5	COUNTRYWIDE HOME LOANS, INC	94	\$15,315,743.99	47.8%	0	\$0.00	NA												
	Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$32,038,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TSH3	COUNTRYWIDE HOME LOANS, INC	38	\$6,146,070.70	57.24%	0	\$0.00	NA												
	Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,737,530.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TSJ9	COUNTRYWIDE HOME LOANS, INC	42	\$7,198,017.66	42.61%	0	\$0.00	NA												
	Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$16,891,372.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TSK6	COUNTRYWIDE HOME LOANS, INC	51	\$7,051,333.45	29.01%	0	\$0.00	NA												
	Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$24,305,767.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TSN0	COUNTRYWIDE HOME LOANS, INC	16	\$2,354,451.83	11.77%	0	\$0.00	NA												
	Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA												





31390TV55	COUNTRYWIDE HOME LOANS, INC	10	\$1,432,374.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,847,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TV89	COUNTRYWIDE HOME LOANS, INC	5	\$917,125.34	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,450,717.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TVE6	COUNTRYWIDE HOME LOANS, INC	46	\$6,642,492.51	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$41,296,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TVF3	COUNTRYWIDE HOME LOANS, INC	46	\$5,515,938.50	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$49,288,020.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TVG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,092,313.32	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$14,301,528.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TVH9	COUNTRYWIDE HOME LOANS, INC	4	\$400,864.38	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,334,431.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TVK2	COUNTRYWIDE HOME LOANS, INC	28	\$3,795,858.10	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$19,727,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TVV8	COUNTRYWIDE HOME LOANS, INC	112	\$6,163,460.29	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>989</b>	<b>\$60,002,854.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWW39	COUNTRYWIDE HOME LOANS, INC	11	\$1,620,066.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,161,163.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWW62	COUNTRYWIDE HOME LOANS, INC	54	\$5,325,431.75	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$22,467,837.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWW70	COUNTRYWIDE HOME LOANS, INC	15	\$2,870,334.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,764,782.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWW96	COUNTRYWIDE HOME LOANS, INC	7	\$342,076.72	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$3,624,429.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWE5	COUNTRYWIDE HOME LOANS, INC	42	\$2,975,106.00	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$6,782,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWF2	COUNTRYWIDE HOME LOANS, INC	24	\$3,706,940.00	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$19,520,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWWG0	COUNTRYWIDE HOME LOANS, INC	8	\$534,636.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,798,251.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWWH8	COUNTRYWIDE HOME LOANS, INC	18	\$1,090,103.70	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$7,570,067.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWJ4	COUNTRYWIDE HOME LOANS, INC	7	\$1,123,200.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,672,065.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWS4	COUNTRYWIDE HOME LOANS, INC	26	\$4,920,936.00	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,811,746.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWU9	COUNTRYWIDE HOME LOANS, INC	42	\$5,785,348.03	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$10,006,386.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TWW5	COUNTRYWIDE HOME LOANS, INC	9	\$1,600,800.00	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,486,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TX95	COUNTRYWIDE HOME LOANS, INC	37	\$5,484,406.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$20,005,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TXD6	COUNTRYWIDE HOME LOANS, INC	5	\$717,494.00	23.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,062,032.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TXS3	COUNTRYWIDE HOME LOANS, INC	1	\$135,344.15	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,674,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TY37	COUNTRYWIDE HOME LOANS, INC	102	\$13,828,421.05	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$38,847,105.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TY45	COUNTRYWIDE HOME LOANS, INC	42	\$6,399,507.00	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$21,476,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TY52	COUNTRYWIDE HOME LOANS, INC	617	\$81,267,733.13	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,552</b>	<b>\$229,438,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TY60	COUNTRYWIDE HOME LOANS, INC	276	\$34,419,966.06	18.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,346</b>	<b>\$185,634,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TY78	COUNTRYWIDE HOME LOANS, INC	93	\$11,830,517.74	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>626</b>	<b>\$81,038,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TYA1	COUNTRYWIDE HOME LOANS, INC	30	\$4,393,944.49	23.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$18,919,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TYC7	COUNTRYWIDE HOME LOANS, INC	89	\$13,485,584.50	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$25,009,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TYL7	COUNTRYWIDE HOME LOANS, INC	73	\$4,850,970.79	31.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA												
	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$75,278,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$19,181,203.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$22,801,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA												
	Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$25,445,456.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA												
	Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$11,670,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA												
	Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,820,538.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA												
	Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$21,126,849.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA												
	Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$41,683,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA												
	Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$15,552,604.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UH41	Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,563,016.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UH58	Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,148,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA												
	Unavailable	79	\$14,786,605.00	98.01%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,087,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UH90	Unavailable	89	\$8,748,060.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,748,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,256,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0	\$0.00	NA												
	Unavailable	78	\$14,930,807.72	97.41%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,328,509.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,763,040.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0	\$0.00	NA												
	Unavailable	154	\$32,699,066.37	96.9%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$33,746,066.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0	\$0.00	NA												
	Unavailable	125	\$22,788,080.41	92.34%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$24,677,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA												
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,050,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$46,123,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	\$0.00	NA												
	Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,819,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$25,733,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA												
	Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,244,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$14,119,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHR0	Unavailable	115	\$11,302,812.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$11,302,812.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0	\$0.00	NA												
	Unavailable	83	\$5,191,662.51	98.54%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,268,605.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,593,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$11,068,838.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHW9	Unavailable	65	\$4,222,565.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,222,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,776,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$18,494,280.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,000,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0	\$0.00	NA												
	Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,547,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA												
	Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,537,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA												
	Unavailable	130	\$25,590,882.86	96.6%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$26,490,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA												
	Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,754,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA												
	Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$34,936,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,075,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$255,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA												
	Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$24,937,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA												
	Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$34,528,234.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA												
	Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$33,950,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA												
	Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$34,135,641.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UXD3	WITMER FUNDING, LLC	80	\$12,139,693.32	60.97%	0	\$0.00	NA												
	Unavailable	47	\$7,771,276.46	39.03%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$19,910,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA												
	Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$9,616,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UXF8	WITMER FUNDING, LLC	238	\$15,700,577.46	60.43%	0	\$0.00	NA												
	Unavailable	166	\$10,278,866.76	39.57%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$25,979,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA												
	Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,030,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UXH4	WITMER FUNDING, LLC	136	\$23,795,077.11	70.2%	0	\$0.00	NA												
	Unavailable	57	\$10,098,744.04	29.8%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$33,893,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA												
	Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$26,341,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA												
	Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$26,455,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA												
	Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$34,111,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,043,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VG24	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA												
	Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,731,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA												
	Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,331,471.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA												
	Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,818,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA												
	Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,025,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA												
	Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,997,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VHD9	REGIONS MORTGAGE, INC	79	\$5,362,423.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,362,423.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VHE7	REGIONS MORTGAGE, INC	102	\$10,041,390.31	97.96%	0	\$0.00	NA												
	Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,250,798.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VHF4	REGIONS MORTGAGE, INC	163	\$10,411,248.89	90.87%	0	\$0.00	NA												
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$11,457,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VHG2	REGIONS MORTGAGE, INC	89	\$8,635,986.37	94.7%	0	\$0.00	NA												
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,119,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VHH0	REGIONS MORTGAGE, INC	29	\$1,527,001.22	81.32%	0	\$0.00	NA												
	Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,877,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,997,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$15,010,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,005,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VRU0	FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,395,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VRV8	FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,417,194.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,013,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VS70	USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA												

<b>Total</b>		45	\$9,101,077.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	\$1,876,316.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VSG0	USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		31	\$4,454,832.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VSR6	USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		56	\$10,070,783.09	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VSS4	USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		58	\$10,079,951.44	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VSW5	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,192,023.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VSX3	USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		4	\$1,083,670.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VSZ8	USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		29	\$4,313,182.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		26	\$1,816,658.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		24	\$2,375,339.53	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		45	\$5,559,709.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		48	\$9,938,025.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		20	\$1,322,878.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		23	\$3,270,736.62	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VTW4	USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		86	\$17,843,194.39	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		92	\$14,940,753.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VTZ7	USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		52	\$9,859,580.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		56	\$10,085,332.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		97	\$19,258,629.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390W2P6	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		37	\$5,500,036.58	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,051,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,989,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA												
	Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,243,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA												
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,890,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA												
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,219,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA												
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,185,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA												
	Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,621,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA												
	Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,088,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA												
	Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,169,070.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA												
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$32,121,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA												
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,146,114.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA												
	Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,667,950.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA												
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,840,634.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,251,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,971,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,834,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA												
	Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA												



31390YAQ1	COUNTRYWIDE HOME LOANS, INC	8	\$938,354.21	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,018,540.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YAT5	COUNTRYWIDE HOME LOANS, INC	4	\$267,606.55	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$2,520,116.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YB23	COUNTRYWIDE HOME LOANS, INC	40	\$6,574,165.00	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$30,308,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YB31	COUNTRYWIDE HOME LOANS, INC	22	\$4,652,216.00	42.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,823,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YB49	COUNTRYWIDE HOME LOANS, INC	33	\$5,868,468.45	39.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,003,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YB56	COUNTRYWIDE HOME LOANS, INC	20	\$3,229,840.00	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$18,820,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YB80	COUNTRYWIDE HOME LOANS, INC	2	\$87,050.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,704,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YBA5	COUNTRYWIDE HOME LOANS, INC	351	\$41,661,691.97	29.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,088</b>	<b>\$143,056,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YBL1	COUNTRYWIDE HOME LOANS, INC	43	\$2,894,554.50	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$8,653,866.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YBM9	COUNTRYWIDE HOME LOANS, INC	33	\$5,474,844.00	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$18,410,106.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YC48	COUNTRYWIDE HOME LOANS, INC	30	\$1,872,049.95	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,214,304.95	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$8,086,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YC55	COUNTRYWIDE HOME LOANS, INC	66	\$4,371,155.44	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$11,323,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YC63	COUNTRYWIDE HOME LOANS, INC	16	\$2,231,324.02	37.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,946,175.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YC71	COUNTRYWIDE HOME LOANS, INC	64	\$10,399,231.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$23,217,957.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YCA4	COUNTRYWIDE HOME LOANS, INC	3	\$365,218.42	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,650,034.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YCC0	COUNTRYWIDE HOME LOANS, INC	13	\$1,851,007.87	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,135,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YCD8	COUNTRYWIDE HOME LOANS, INC	5	\$644,571.63	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,017,979.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YJ5	COUNTRYWIDE HOME LOANS, INC	30	\$2,077,634.07	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$10,845,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YCN6	COUNTRYWIDE HOME LOANS, INC	17	\$1,634,727.52	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,831,229.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YCR7	COUNTRYWIDE HOME LOANS, INC	10	\$921,238.30	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$11,899,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YCS5	COUNTRYWIDE HOME LOANS, INC	20	\$1,387,835.33	13.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$10,245,844.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YCV8	COUNTRYWIDE HOME LOANS, INC	86	\$10,826,743.74	9.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>849</b>	<b>\$115,250,811.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YD70	COUNTRYWIDE HOME LOANS, INC	26	\$3,800,583.17	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$13,069,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YDG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,859,872.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YDH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,857,450.00	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,700,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YDJ4	COUNTRYWIDE HOME LOANS, INC	1	\$91,600.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,011,641.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YDM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$18,052,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YDN5	COUNTRYWIDE HOME LOANS, INC	33	\$4,659,525.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$28,156,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YDQ8	COUNTRYWIDE HOME LOANS, INC	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$25,930,305.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YDR6	COUNTRYWIDE HOME LOANS, INC	34	\$4,303,598.03	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,825,583.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YE38	COUNTRYWIDE HOME LOANS, INC	28	\$4,395,351.00	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390YFU7	COUNTRYWIDE HOME LOANS, INC	58	\$9,039,103.00	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$41,287,722.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YG51	COUNTRYWIDE HOME LOANS, INC	60	\$10,441,858.74	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$23,333,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YGB8	COUNTRYWIDE HOME LOANS, INC	162	\$10,217,800.75	25.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>617</b>	<b>\$40,027,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YGL6	COUNTRYWIDE HOME LOANS, INC	31	\$5,639,542.00	44.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$12,591,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YHC5	COUNTRYWIDE HOME LOANS, INC	3	\$522,996.00	19.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,680,423.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YHJ0	COUNTRYWIDE HOME LOANS, INC	1	\$294,013.96	28.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,042,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YHK7	COUNTRYWIDE HOME LOANS, INC	29	\$3,682,095.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$16,611,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YHL5	COUNTRYWIDE HOME LOANS, INC	11	\$827,585.30	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$14,891,336.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YHM3	COUNTRYWIDE HOME LOANS, INC	6	\$681,480.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,467,211.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YHP6	COUNTRYWIDE HOME LOANS, INC	173	\$22,951,977.12	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>708</b>	<b>\$102,838,101.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YHQ4	COUNTRYWIDE HOME LOANS, INC	25	\$3,378,598.97	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$20,423,558.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YHR2	COUNTRYWIDE HOME LOANS, INC	82	\$10,154,792.60	14.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>499</b>	<b>\$69,315,378.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YHS0	COUNTRYWIDE HOME LOANS, INC	11	\$1,811,520.00	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,993,764.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YJ90	COUNTRYWIDE HOME LOANS, INC	33	\$4,277,751.00	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,057,314.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YJD1	COUNTRYWIDE HOME LOANS, INC	19	\$1,855,122.94	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,434,788.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YJG4	COUNTRYWIDE HOME LOANS, INC	116	\$7,553,352.65	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,127,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,391,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,648,715.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,030,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$7,136,367.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,314,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,527,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YYS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,889,858.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YYT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,297,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YYU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,856,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YYV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$9,382,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,023,208.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$18,922,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA												
	Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$24,668,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA												
	Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$40,303,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA												
	Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$39,957,074.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA												
	Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$43,483,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA												
	Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$44,700,895.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZR2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA												
	Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA												







31391AQZ5	DLJ MORTGAGE CAPITAL INC	62	\$9,705,316.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,705,316.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ARJ0	Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$32,441,204.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ASF7	COUNTRYWIDE HOME LOANS, INC	14	\$2,229,861.98	21.24%	0	\$0.00	NA												
	Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,496,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ASG5	COUNTRYWIDE HOME LOANS, INC	109	\$7,363,903.00	53.41%	0	\$0.00	NA												
	Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$13,787,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ASL4	COUNTRYWIDE HOME LOANS, INC	67	\$11,867,986.65	44.18%	0	\$0.00	NA												
	Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$26,865,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AT74	COUNTRYWIDE HOME LOANS, INC	7	\$630,888.04	4.36%	0	\$0.00	NA												
	Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,483,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AT82	COUNTRYWIDE HOME LOANS, INC	13	\$1,608,590.00	30.31%	0	\$0.00	NA												
	Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,306,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AT90	COUNTRYWIDE HOME LOANS, INC	12	\$1,069,988.26	7.63%	0	\$0.00	NA												
	Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,030,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ATA7	COUNTRYWIDE HOME LOANS, INC	33	\$4,666,031.00	32.12%	0	\$0.00	NA												
	Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,525,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ATE9	COUNTRYWIDE HOME LOANS, INC	30	\$3,846,237.00	39.23%	0	\$0.00	NA												
	Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,803,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ATL3	COUNTRYWIDE HOME LOANS, INC	59	\$4,088,246.00	32.98%	0	\$0.00	NA												
	Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$12,395,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ATM1	COUNTRYWIDE HOME LOANS, INC	92	\$14,394,316.00	39.23%	0	\$0.00	NA												
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$36,695,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AUB3	COUNTRYWIDE HOME LOANS, INC	9	\$1,382,586.31	33.89%	0	\$0.00	NA												
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,079,428.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AUD9	COUNTRYWIDE HOME LOANS, INC	60	\$8,957,072.18	23.47%	0	\$0.00	NA												
	Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$38,156,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AUE7	COUNTRYWIDE HOME LOANS, INC	4	\$643,125.71	38.33%	0	\$0.00	NA												
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,677,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AUG2	COUNTRYWIDE HOME LOANS, INC	41	\$5,901,251.42	16.73%	0	\$0.00	NA												
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA												



























MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA	0												
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0												
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	5	\$1,266,596.32	0.64%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,802.00	0.21%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	1	\$195,818.44	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA	0												
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$205,626.50	0.1%	0	\$0.00	NA	0												
QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$424,621.00	0.21%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA	0												
SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	0												





HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$725,968.07	0.36%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$210,000.00	0.11%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$207,017.19	0.1%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0												
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0												
MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	2	\$403,333.94	0.2%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA	0												
OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0												



AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA	0												
ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	175	\$26,708,872.13	5.35%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	21	\$3,055,730.26	0.61%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	9	\$1,275,863.63	0.26%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA	0												
BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA	0												
BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA	0												
BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	4	\$601,604.31	0.12%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	0												
CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	23	\$3,166,366.19	0.63%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA	0												
CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	0												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	0												
CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	0												
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	0												
COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	0												



FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	0												
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$595,176.69	0.12%	0	\$0.00	NA	0												
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	0												
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0												
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	0												
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,413,149.57	0.28%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	0												
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$299,859.56	0.06%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0												
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,254.94	0.08%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0												
ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0												

JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	2	\$259,900.00	0.05%	0	\$0.00	NA	0												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	2	\$263,951.81	0.05%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	5	\$731,100.00	0.15%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	0												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	2	\$236,811.56	0.05%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	0												
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	0												
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0												
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	2	\$297,500.00	0.06%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$1,818,046.58	0.36%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0												
MOUNTAIN WEST FINANCIAL, INC	2	\$232,082.19	0.05%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	3	\$675,606.81	0.14%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0												

















31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,820,358.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA												
	Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,316,756.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA												
	Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$39,996,828.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA												
	Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,316,255.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA												
	Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$59,994,931.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA												
	Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,803,381.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA												
	Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,385,311.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA												
	Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,501,964.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,054,923.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6U8	CITIMORTGAGE, INC	85	\$14,465,727.02	64.77%	0	\$0.00	NA												
	Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$22,335,063.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,185,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$24,001,877.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$12,007,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TU26	CITIMORTGAGE, INC	51	\$8,847,903.57	36.68%	0	\$0.00	NA												
	Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$24,120,433.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TU59	CITIMORTGAGE, INC	36	\$6,124,729.37	52.08%	0	\$0.00	NA												
	Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,759,352.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TUH3	CITIMORTGAGE, INC	20	\$3,883,389.74	13.04%	0	\$0.00	NA												
	Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$29,772,142.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TUJ9	CITIMORTGAGE, INC	504	\$90,103,649.74	28.85%	0	\$0.00	NA												





31390DTQ7	RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,506,101.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DTR5	RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,177,713.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,127,581.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EVB5	FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA												
	Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$39,526,392.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA												
	Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,628,352.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWK4	NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA												
	Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,000,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWL2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,196,064.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA												
	Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$30,914,994.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA												
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,840,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA												
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,142,103.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA												
	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,263,773.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FZ44	BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,110,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FZ85	BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$43,023,115.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FZ93	BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,515,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HJD8	Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,473,646.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HJE6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA												
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,499,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,803,106.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HJK2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA												









31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA												
	Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$8,227,709.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA												
	Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,547,829.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MN26	NVR MORTGAGE FINANCE INC	28	\$5,999,434.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,999,434.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MN42	NVR MORTGAGE FINANCE INC	67	\$13,036,901.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$13,036,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MN59	NVR MORTGAGE FINANCE INC	20	\$3,086,529.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,086,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MNV2	NVR MORTGAGE FINANCE INC	81	\$17,001,198.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,001,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MPT5	THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,244,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MPU2	THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA												
	Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$636,196.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MPZ1	THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$479,917.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MQD9	GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA												
	Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,999,039.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,391,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$435,420.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA												
	Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,112,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$453,973.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$637,342.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PN78	Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$16,011,552.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PPA9	Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,525,519.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PQS9	SUNTRUST MORTGAGE INC	36	\$5,660,447.81	51.66%	0	\$0.00	NA												
	Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,957,423.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA												

	Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,234,517.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PU54	IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA												
	Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,041,720.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA												
	Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,855,727.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA												
	Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,800,491.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA												
	Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,611,057.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA												
	Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,492,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA												
	Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,484,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVC8	IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA												
	Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,653,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA												
	Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,339,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0	\$0.00	NA												
	Unavailable	53	\$8,781,105.00	75.95%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,561,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0	\$0.00	NA												
	Unavailable	55	\$7,806,268.08	70.05%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$11,144,476.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0	\$0.00	NA												
	Unavailable	22	\$3,736,239.58	56.24%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,643,940.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0	\$0.00	NA												
	Unavailable	433	\$76,517,137.87	77.19%	0	\$0.00	NA												
<b>Total</b>		<b>545</b>	<b>\$99,122,995.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0	\$0.00	NA												
	Unavailable	285	\$48,375,140.69	86.05%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$56,214,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0	\$0.00	NA												
	Unavailable	158	\$24,096,663.77	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$25,479,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0	\$0.00	NA												
	Unavailable	235	\$42,503,992.37	85.41%	0	\$0.00	NA												







31390QH6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA												
	Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$60,040,627.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QH4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA												
	Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$58,782,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QH1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA												
	Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>437</b>	<b>\$99,832,805.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QJ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA												
	Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,347,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA												
	Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA												
<b>Total</b>		<b>581</b>	<b>\$55,269,011.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA												
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA												
<b>Total</b>		<b>2,534</b>	<b>\$268,906,535.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA												
	Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA												
<b>Total</b>		<b>1,203</b>	<b>\$131,241,456.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA												
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA												
<b>Total</b>		<b>1,041</b>	<b>\$181,634,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA												
	Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$37,598,873.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA												
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$30,461,233.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA												
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$22,979,888.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,250,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$18,522,485.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QV28	U.S. BANK N.A	28	\$2,584,360.87	30.98%	0	\$0.00	NA												
	Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,340,972.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QV44	U.S. BANK N.A	9	\$1,228,511.99	8.28%	0	\$0.00	NA												
	Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,845,428.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,003,903.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,106,347.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,078,602.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,058,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$12,106,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,922,224.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,980,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,823,085.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0	\$0.00	NA												
	Unavailable	52	\$3,236,323.75	53.24%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,078,427.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RCL5	CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,035,591.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA												
	Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,361,798.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA												
	Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,187,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA												
	Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,664,290.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA												
	Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,090,815.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA												
	Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,048,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA												
	Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,033,822.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA												
	Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,936,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA												

	Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,825,329.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA												
	Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,068,957.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA												
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,492,209.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA												
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$49,695,604.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA												
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$49,281,996.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA												
	Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$49,319,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA												
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$41,309,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA												
	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$48,624,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA												
	Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$43,165,531.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA												
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$13,811,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA												
	Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$13,034,522.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0	\$0.00	NA												
	Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$10,134,343.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFV0	WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA												
	Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,886,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RG56	SUNTRUST MORTGAGE INC	23	\$1,377,209.20	27.66%	0	\$0.00	NA												
	Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,979,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RG64	SUNTRUST MORTGAGE INC	24	\$2,343,866.26	39.97%	0	\$0.00	NA												
	Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,864,593.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RG72	SUNTRUST MORTGAGE INC	12	\$839,454.99	35.3%	0	\$0.00	NA												
	Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA												









31390WE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,392,509.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,971,048.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$11,359,447.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,980,036.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,067,059.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,093,690.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,049,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,092,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$9,471,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$4,768,113.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,025,582.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,644,958.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SAL5	IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,281,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,192,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SF22	GUARANTY RESIDENTIAL LENDING, INC	35	\$6,132,490.13	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,408,849.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$19,216,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,931,926.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA												
	Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,812,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA												
	Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$35,834,793.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,111,685.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,466,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,213,575.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SLD1	Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,589,193.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SLU3	Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA												
	Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$43,875,081.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA												
	Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$24,263,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA												
	Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$29,053,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA												
	Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,695,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA												
	Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,657,937.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,687,391.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$20,222,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,001,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SXR7	NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,646,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SXS5	NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$11,138,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390SXT3	NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,187,538.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SXU0	NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,153,652.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SXV8	NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,319,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SXW6	NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,170,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SXX4	NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$11,651,745.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SXY2	NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SYR6	LEHMAN BROTHERS HOLDINGS, INC	36	\$6,221,337.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,221,337.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SYS4	LEHMAN BROTHERS HOLDINGS, INC	173	\$28,779,839.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$28,779,839.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SYT2	LEHMAN BROTHERS HOLDINGS, INC	177	\$26,045,732.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$26,045,732.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SYU9	LEHMAN BROTHERS HOLDINGS, INC	198	\$28,337,436.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$28,337,436.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SYV7	LEHMAN BROTHERS HOLDINGS, INC	125	\$14,533,397.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$14,533,397.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SZD6	LEHMAN BROTHERS HOLDINGS, INC	77	\$9,190,578.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$9,190,578.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SZE4	LEHMAN BROTHERS HOLDINGS, INC	58	\$6,358,056.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$6,358,056.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SZW4	LEHMAN BROTHERS HOLDINGS, INC	61	\$8,344,063.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,344,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SZX2	LEHMAN BROTHERS HOLDINGS, INC	39	\$5,080,040.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,080,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T5C9	KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,972,547.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T5G0	KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,971,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T5H8	KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,013,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T5R6	KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,005,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T5X3	KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,950,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T6A2	KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

















31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA												
	Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,137,576.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,787,214.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,565,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,658,280.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,051,011.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,856,207.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VUS1	USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$19,689,582.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,839,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,144,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,062,743.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,732,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VVB7	USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,990,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$7,075,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VVJ0	USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$15,146,836.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VVT8	USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,073,378.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,680,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,031,678.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,157,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,452,182.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,766,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

























	Unavailable	10	\$1,663,150.93	36.54%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,551,618.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHJ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,857,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,434,796.95	93.48%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	6.52%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,534,796.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0	\$0.00	NA												
	Unavailable	1	\$146,841.94	4.37%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,360,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,519,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0	\$0.00	NA												
	Unavailable	1	\$275,000.00	24.13%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,139,454.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00	54.95%	0	\$0.00	NA												
	Unavailable	4	\$477,593.50	45.05%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,060,033.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86	74.03%	0	\$0.00	NA												
	Unavailable	2	\$280,482.00	25.97%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,079,849.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0	\$0.00	NA												
	Unavailable	36	\$4,028,615.22	81.34%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,952,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ALL1	RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,328,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ALN7	RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,472,913.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,456,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AMA4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0	\$0.00	NA												
	Unavailable	1	\$195,950.00	3.99%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AMC0	RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0	\$0.00	NA												
	Unavailable	1	\$40,000.00	2.21%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,807,756.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0	\$0.00	NA												
	Unavailable	45	\$6,053,458.84	60.33%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,033,918.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AND7	UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0	\$0.00	NA												
	Unavailable	52	\$6,850,731.55	68.61%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,985,318.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0	\$0.00	NA												
	Unavailable	51	\$4,975,170.07	55.19%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,014,696.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													













31391BBB2	COUNTRYWIDE HOME LOANS, INC	28	\$5,358,028.00	24.92%	0	\$0.00	NA												
	Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$21,503,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BBG1	COUNTRYWIDE HOME LOANS, INC	37	\$6,674,844.00	29.99%	0	\$0.00	NA												
	Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$22,260,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BBM8	COUNTRYWIDE HOME LOANS, INC	11	\$2,138,647.18	21.37%	0	\$0.00	NA												
	Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,005,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BBN6	COUNTRYWIDE HOME LOANS, INC	42	\$7,215,546.16	28.86%	0	\$0.00	NA												
	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$25,002,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BBP1	COUNTRYWIDE HOME LOANS, INC	56	\$10,150,461.83	40.59%	0	\$0.00	NA												
	Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,007,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BBQ9	COUNTRYWIDE HOME LOANS, INC	45	\$7,666,513.25	30.66%	0	\$0.00	NA												
	Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,005,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BC39	COUNTRYWIDE HOME LOANS, INC	30	\$4,570,368.67	13.06%	0	\$0.00	NA												
	Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$35,003,392.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BCA3	COUNTRYWIDE HOME LOANS, INC	68	\$10,110,062.00	32.61%	0	\$0.00	NA												
	Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$31,000,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BCB1	COUNTRYWIDE HOME LOANS, INC	192	\$23,259,146.00	30.7%	0	\$0.00	NA												
	Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$75,771,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BCC9	COUNTRYWIDE HOME LOANS, INC	45	\$5,555,469.98	22.08%	0	\$0.00	NA												
	Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$25,158,431.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BCJ4	COUNTRYWIDE HOME LOANS, INC	7	\$471,536.75	46.79%	0	\$0.00	NA												
	Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,007,833.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BCN5	COUNTRYWIDE HOME LOANS, INC	1	\$76,337.28	10.55%	0	\$0.00	NA												
	Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$723,509.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BCR6	COUNTRYWIDE HOME LOANS, INC	78	\$5,118,010.91	32.85%	0	\$0.00	NA												
	Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$15,580,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BCS4	COUNTRYWIDE HOME LOANS, INC	29	\$3,894,666.00	35.14%	0	\$0.00	NA												
	Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,083,033.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BCV7	COUNTRYWIDE HOME LOANS, INC	42	\$6,993,579.00	28.83%	0	\$0.00	NA												
	Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$24,259,656.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BCW5	COUNTRYWIDE HOME LOANS, INC	28	\$5,364,944.00	39.58%	0	\$0.00	NA												



31391BEL7	COUNTRYWIDE HOME LOANS, INC	27	\$4,332,735.29	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,009,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BEM5	COUNTRYWIDE HOME LOANS, INC	44	\$6,425,607.81	42.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,002,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BEN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,153,322.39	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,002,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BEP8	COUNTRYWIDE HOME LOANS, INC	46	\$7,212,924.54	28.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,001,519.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BEQ6	COUNTRYWIDE HOME LOANS, INC	35	\$5,606,149.56	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,002,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BER4	COUNTRYWIDE HOME LOANS, INC	62	\$9,158,630.52	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,003,440.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BES2	COUNTRYWIDE HOME LOANS, INC	50	\$7,499,755.90	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,005,021.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BET0	COUNTRYWIDE HOME LOANS, INC	14	\$1,937,224.31	17.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$10,826,574.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BEV5	COUNTRYWIDE HOME LOANS, INC	7	\$918,415.94	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,557,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BEW3	COUNTRYWIDE HOME LOANS, INC	6	\$369,702.31	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,049,843.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BFC6	COUNTRYWIDE HOME LOANS, INC	13	\$1,499,006.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,015,051.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BFD4	COUNTRYWIDE HOME LOANS, INC	13	\$1,979,246.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,328,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BFF9	COUNTRYWIDE HOME LOANS, INC	28	\$3,518,471.64	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$20,595,752.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BFJ1	COUNTRYWIDE HOME LOANS, INC	15	\$2,345,192.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,822,338.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BFK8	COUNTRYWIDE HOME LOANS, INC	43	\$5,880,187.97	23.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$24,970,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BFL6	COUNTRYWIDE HOME LOANS, INC	15	\$2,340,210.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,222,782.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BFQ5	COUNTRYWIDE HOME LOANS, INC	44	\$2,841,838.50	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$15,279,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BFR3	COUNTRYWIDE HOME LOANS, INC	43	\$8,454,834.00	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$45,352,057.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BFS1	COUNTRYWIDE HOME LOANS, INC	20	\$3,864,999.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$20,767,241.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGC5	COUNTRYWIDE HOME LOANS, INC	59	\$9,982,976.48	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$30,004,526.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGD3	COUNTRYWIDE HOME LOANS, INC	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,000,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGF8	COUNTRYWIDE HOME LOANS, INC	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,005,973.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGJ0	COUNTRYWIDE HOME LOANS, INC	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$8,591,379.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGK7	COUNTRYWIDE HOME LOANS, INC	33	\$3,277,550.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$8,985,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGL5	COUNTRYWIDE HOME LOANS, INC	34	\$2,392,421.00	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$7,186,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGM3	COUNTRYWIDE HOME LOANS, INC	13	\$1,892,834.00	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,406,205.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGN1	COUNTRYWIDE HOME LOANS, INC	6	\$1,245,350.00	25.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,872,884.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGP6	COUNTRYWIDE HOME LOANS, INC	3	\$611,350.00	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,893,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGU5	COUNTRYWIDE HOME LOANS, INC	5	\$775,900.00	16.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,781,091.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGV3	COUNTRYWIDE HOME LOANS, INC	9	\$1,686,446.70	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,507,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BGY7	COUNTRYWIDE HOME LOANS, INC	69	\$6,737,290.21	25.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391BKD8	COUNTRYWIDE HOME LOANS, INC	14	\$829,243.00	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,165,589.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BKE6	COUNTRYWIDE HOME LOANS, INC	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$5,856,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BKL0	COUNTRYWIDE HOME LOANS, INC	54	\$9,614,726.92	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,003,505.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BKM8	COUNTRYWIDE HOME LOANS, INC	33	\$4,687,614.10	46.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,002,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BKN6	COUNTRYWIDE HOME LOANS, INC	52	\$10,253,099.29	50.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,312,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BKP1	COUNTRYWIDE HOME LOANS, INC	3	\$489,087.00	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,985,848.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BKQ9	COUNTRYWIDE HOME LOANS, INC	3	\$320,000.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,222,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BKX4	COUNTRYWIDE HOME LOANS, INC	16	\$1,094,282.00	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,222,817.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BKY2	COUNTRYWIDE HOME LOANS, INC	41	\$2,704,055.00	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$10,627,591.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BKZ9	COUNTRYWIDE HOME LOANS, INC	68	\$14,439,915.00	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$36,858,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BL54	COUNTRYWIDE HOME LOANS, INC	27	\$3,557,642.00	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$12,564,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BL62	Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,838,647.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BL70	COUNTRYWIDE HOME LOANS, INC	14	\$1,884,500.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$16,350,084.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BL88	COUNTRYWIDE HOME LOANS, INC	4	\$691,020.00	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,275,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,228,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BM20	COUNTRYWIDE HOME LOANS, INC	29	\$1,861,432.50	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,439,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,729,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA												
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,000,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,500,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,999,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA												
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,000,433.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,000,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,326,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,333,443.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA												
	Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$47,139,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA												
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$51,385,287.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA												
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$48,265,787.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA												
	Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$44,990,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C2H7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA												
	Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$55,337,243.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C2J3	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA												
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$53,357,197.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA												
	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$53,528,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA												
	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$50,747,267.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31391CAA3	Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$7,631,858.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$16,815,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,470,876.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$20,436,560.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$18,711,053.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$4,482,148.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,819,584.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,906,321.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,084,098.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,345,952.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,568,026.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$5,147,813.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,626,257.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>425</b>	<b>\$75,095,437.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,312,898.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,862,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,778,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$16,620,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,036,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJP1	Unavailable	4	\$234,497.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$234,497.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJR7	Unavailable	2	\$109,527.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$109,527.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA												
	Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,446,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA												
	Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,500,031.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA												
	Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$35,195,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CK53	Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,051,028.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CK79	Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,386,062.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKP9	GREENPOINT MORTGAGE FUNDING, INC	4	\$591,746.03	6.77%	0	\$0.00	NA												
	Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,734,962.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC	36	\$6,089,396.75	4.53%	0	\$0.00	NA												
	Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA												
<b>Total</b>		<b>872</b>	<b>\$134,436,608.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKR5	GREENPOINT MORTGAGE FUNDING, INC	25	\$3,754,714.16	3.63%	0	\$0.00	NA												
	Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA												
<b>Total</b>		<b>711</b>	<b>\$103,438,221.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC	14	\$2,106,047.81	4.42%	0	\$0.00	NA												
	Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$47,673,174.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKT1	GREENPOINT MORTGAGE FUNDING, INC	4	\$713,098.88	2.03%	0	\$0.00	NA												
	Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$35,183,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKY0	Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,426,774.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,451,437.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$34,963,058.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$23,332,914.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$26,480,000.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,027,717.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,837,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CW35	U.S. BANK N.A	7	\$688,139.97	9.58%	0	\$0.00	NA												
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,182,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,500,056.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,015,911.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$15,432,480.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CX26	GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA												
	Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,404,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CX67	GMAC MORTGAGE CORPORATION	23	\$2,121,508.79	30.36%	0	\$0.00	NA												
	Unavailable	47	\$4,867,166.51	69.64%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$6,988,675.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA												
	Unavailable	23	\$2,541,635.29	87.89%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,891,930.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA												
	Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,591,835.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CXF7	GMAC MORTGAGE CORPORATION	165	\$20,027,770.17	59.64%	0	\$0.00	NA												
	Unavailable	100	\$13,551,163.73	40.36%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$33,578,933.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA												
	Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$18,812,198.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA												
	Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,064,859.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA												
	Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,021,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C XK6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA												
	Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$32,631,928.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CXL4	GMAC MORTGAGE CORPORATION	180	\$28,190,653.14	83.38%	0	\$0.00	NA												
	Unavailable	36	\$5,618,419.51	16.62%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$33,809,072.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA												
	Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA												







31391DAT0	Unavailable	1	\$79,648.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$79,648.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA												
	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$8,960,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA												
	Unavailable	23	\$1,915,976.48	67.98%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,818,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA												
	Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,296,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA												
	Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,616,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,680,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA												
	Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$49,216,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGD9	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA												
	Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$48,803,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA												
	Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$19,902,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA												
	Unavailable	63	\$9,410,100.19	88.24%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,663,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA												
	Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,626,050.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DK51	IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86	32.78%	0	\$0.00	NA												
	Unavailable	41	\$5,967,727.33	67.22%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,877,403.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DK77	IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0	\$0.00	NA												
	Unavailable	35	\$5,842,540.00	56.39%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,361,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DK85	IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0	\$0.00	NA												
	Unavailable	6	\$727,600.00	61.66%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,180,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DK93	IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0	\$0.00	NA												
	Unavailable	5	\$515,781.23	32.02%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,610,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0	\$0.00	NA												
	Unavailable	24	\$3,637,395.70	42.36%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,586,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,017,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$35,833,053.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>715</b>	<b>\$133,214,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,673,756.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,193,612.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,754,330.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$5,898,601.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EB34	COUNTRYWIDE HOME LOANS, INC	47	\$8,238,769.44	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,001,285.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,234,178.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,135,276.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EC58	COUNTRYWIDE HOME LOANS, INC	37	\$2,485,001.00	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$7,723,509.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EC82	COUNTRYWIDE HOME LOANS, INC	73	\$5,011,062.00	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>281</b>	<b>\$18,821,829.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EC90	COUNTRYWIDE HOME LOANS, INC	57	\$5,654,684.00	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$25,548,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ECB5	COUNTRYWIDE HOME LOANS, INC	29	\$4,415,366.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,023,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ECC3	COUNTRYWIDE HOME LOANS, INC	5	\$818,950.00	16.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,927,197.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ECD1	COUNTRYWIDE HOME LOANS, INC	19	\$2,528,328.00	25.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,955,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ECE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,187,396.00	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$22,359,942.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ECQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391EFZ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,883,084.00	25.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,298,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EG88	COUNTRYWIDE HOME LOANS, INC	10	\$972,684.46	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,508,340.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EGJ4	COUNTRYWIDE HOME LOANS, INC	6	\$915,920.24	34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,693,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EGK1	COUNTRYWIDE HOME LOANS, INC	5	\$788,950.02	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,754,328.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EH53	COUNTRYWIDE HOME LOANS, INC	13	\$1,521,950.00	15.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$9,532,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EH61	COUNTRYWIDE HOME LOANS, INC	7	\$1,461,330.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$12,842,208.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EH79	COUNTRYWIDE HOME LOANS, INC	76	\$5,215,063.99	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$19,490,788.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EH87	COUNTRYWIDE HOME LOANS, INC	79	\$7,729,127.90	21.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>363</b>	<b>\$35,686,201.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EH95	COUNTRYWIDE HOME LOANS, INC	5	\$654,560.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,282,325.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EHC8	COUNTRYWIDE HOME LOANS, INC	17	\$2,369,456.28	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$11,016,105.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EHD6	COUNTRYWIDE HOME LOANS, INC	7	\$795,790.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,616,512.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EHE4	COUNTRYWIDE HOME LOANS, INC	19	\$2,136,909.79	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$18,878,592.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EHF1	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,415,276.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EHH7	COUNTRYWIDE HOME LOANS, INC	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$22,840,808.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EHJ3	COUNTRYWIDE HOME LOANS, INC	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$40,003,031.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EHW4	COUNTRYWIDE HOME LOANS, INC	40	\$3,993,282.00	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$12,980,323.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EHX2	COUNTRYWIDE HOME LOANS, INC	19	\$2,671,763.00	24.17%	0	\$0.00	NA												
	Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,055,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJ28	COUNTRYWIDE HOME LOANS, INC	39	\$3,826,812.00	21.74%	0	\$0.00	NA												
	Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$17,602,980.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJ36	COUNTRYWIDE HOME LOANS, INC	35	\$7,670,277.28	18.72%	0	\$0.00	NA												
	Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$40,969,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJA0	COUNTRYWIDE HOME LOANS, INC	87	\$17,696,825.00	17.82%	0	\$0.00	NA												
	Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA												
<b>Total</b>		<b>448</b>	<b>\$99,319,845.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJB8	COUNTRYWIDE HOME LOANS, INC	66	\$9,941,316.00	26.88%	0	\$0.00	NA												
	Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$36,982,811.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJC6	COUNTRYWIDE HOME LOANS, INC	41	\$7,231,782.00	24.81%	0	\$0.00	NA												
	Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$29,146,569.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJU6	COUNTRYWIDE HOME LOANS, INC	4	\$376,085.23	13.07%	0	\$0.00	NA												
	Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,877,332.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJZ5	COUNTRYWIDE HOME LOANS, INC	39	\$2,654,401.90	23.28%	0	\$0.00	NA												
	Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$11,403,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EK83	COUNTRYWIDE HOME LOANS, INC	20	\$3,343,772.00	20.39%	0	\$0.00	NA												
	Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,395,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ELA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,090,329.42	28.39%	0	\$0.00	NA												
	Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,840,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ELC3	COUNTRYWIDE HOME LOANS, INC	17	\$2,184,987.67	58.81%	0	\$0.00	NA												
	Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,715,088.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ELD1	COUNTRYWIDE HOME LOANS, INC	29	\$3,555,019.14	16.18%	0	\$0.00	NA												
	Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$21,972,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ELE9	COUNTRYWIDE HOME LOANS, INC	64	\$8,049,923.67	29.08%	0	\$0.00	NA												
	Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$27,681,797.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EN31	COUNTRYWIDE HOME LOANS, INC	34	\$2,059,501.66	22.82%	0	\$0.00	NA												
	Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,026,957.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EN49	COUNTRYWIDE HOME LOANS, INC	25	\$2,502,062.51	28.95%	0	\$0.00	NA												
	Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA												







31391FT24	CHARTER ONE BANK, N.A	990	\$137,453,426.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>990</b>	<b>\$137,453,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FT32	CHARTER ONE BANK, N.A	30	\$4,166,773.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,166,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FT40	CHARTER ONE BANK, N.A	49	\$7,008,971.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,008,971.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FT57	CHARTER ONE BANK, N.A	66	\$5,395,966.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$5,395,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FT65	CHARTER ONE BANK, N.A	39	\$2,980,625.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,980,625.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FT73	CHARTER ONE BANK, N.A	17	\$1,205,401.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,205,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FTT5	CHARTER ONE BANK, N.A	16	\$2,623,830.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,623,830.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FTU2	CHARTER ONE BANK, N.A	146	\$19,979,711.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$19,979,711.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FTV0	CHARTER ONE BANK, N.A	76	\$9,488,106.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,488,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FTX6	CHARTER ONE BANK, N.A	109	\$16,056,770.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$16,056,770.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FTY4	CHARTER ONE BANK, N.A	147	\$9,486,316.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$9,486,316.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FTZ1	CHARTER ONE BANK, N.A	848	\$141,277,316.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>848</b>	<b>\$141,277,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FUC0	CHARTER ONE BANK, N.A	15	\$1,373,489.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,373,489.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FUD8	CHARTER ONE BANK, N.A	20	\$1,800,799.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,800,799.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FUE6	CHARTER ONE BANK, N.A	118	\$11,190,599.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,190,599.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FUF3	CHARTER ONE BANK, N.A	395	\$34,214,989.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$34,214,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FUG1	CHARTER ONE BANK, N.A	132	\$10,874,120.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$10,874,120.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HB60	Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$40,853,646.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HB78	Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,914,202.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HCJ1	DLJ MORTGAGE CAPITAL INC	51	\$6,635,804.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,635,804.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391HCL6	DLJ MORTGAGE CAPITAL INC	76	\$9,803,770.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$9,803,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HCN2	DLJ MORTGAGE CAPITAL INC	10	\$1,023,371.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,023,371.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HCQ5	DLJ MORTGAGE CAPITAL INC	386	\$64,116,181.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>386</b>	<b>\$64,116,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HCR3	DLJ MORTGAGE CAPITAL INC	737	\$113,850,013.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>737</b>	<b>\$113,850,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HCS1	DLJ MORTGAGE CAPITAL INC	19	\$3,423,577.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,423,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HCT9	DLJ MORTGAGE CAPITAL INC	70	\$9,440,895.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,440,895.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HCV4	DLJ MORTGAGE CAPITAL INC	212	\$28,088,964.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$28,088,964.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HCW2	DLJ MORTGAGE CAPITAL INC	32	\$4,965,833.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,965,833.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HCX0	DLJ MORTGAGE CAPITAL INC	113	\$14,233,487.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$14,233,487.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HD76	Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,221,078.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HD84	Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,549,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HD92	Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$926,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HDL5	U.S. BANK N.A	75	\$7,542,522.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$7,542,522.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HDM3	U.S. BANK N.A	462	\$43,572,063.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>462</b>	<b>\$43,572,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HDN1	U.S. BANK N.A	1,075	\$89,841,023.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,075</b>	<b>\$89,841,023.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HDP6	U.S. BANK N.A	217	\$16,385,129.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$16,385,129.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HDQ4	U.S. BANK N.A	47	\$3,144,166.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$3,144,166.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HDR2	U.S. BANK N.A	50	\$3,158,021.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$3,158,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HDS0	U.S. BANK N.A	21	\$1,366,274.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,366,274.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HDX9	FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,059,764.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HF33	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,432,530.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





























FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	0												
GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$243,524.19	0.1%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$597,352.44	0.24%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	2	\$507,428.13	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$203,811.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$208,050.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0												
LIBERTY LENDING SERVICES INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$600,428.75	0.24%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0												
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0												
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$595,148.50	0.24%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$473,469.44	0.19%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$257,117.31	0.1%	0	\$0.00	NA	0												















	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>986</b>	<b>\$200,335,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$5,236,937.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,300,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>329</b>	<b>\$57,764,521.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388G7H8	CITIMORTGAGE, INC	25	\$4,891,036.87	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$22,798,397.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388G7J4	CITIMORTGAGE, INC	55	\$10,009,873.40	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$31,798,673.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HAF6	CITIMORTGAGE, INC	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$45,787,756.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HAJ8	CITIMORTGAGE, INC	6	\$998,553.12	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,707,918.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HAR0	CITIMORTGAGE, INC	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$14,323,817.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HAS8	CITIMORTGAGE, INC	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,497,247.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HAT6	CITIMORTGAGE, INC	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$13,225,304.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HAU3	CITIMORTGAGE, INC	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$41,091,550.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HAW9	CITIMORTGAGE, INC	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$32,175,087.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388HAX7	CITIMORTGAGE, INC	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,963,190.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,933,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,625,454.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,097,528.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,492,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$11,003,237.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,855,760.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,419,784.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,163,278.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,486,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,243,015.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,402,261.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$13,315,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,786,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,053,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,319,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,491,536.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390C2A3	RATE ONE HOME LOANS INC	15	\$2,972,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,972,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390C2D7	RATE ONE HOME LOANS INC	15	\$1,981,854.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,981,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390C2E5	RATE ONE HOME LOANS INC	11	\$1,980,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390F2E8	BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,505,299.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FY60	TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA												
	Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$5,210,024.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FY78	TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA												
	Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,925,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FYM5	TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA												
	Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$28,340,492.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FYP8	TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA												
	Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,441,566.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FYR4	TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA												
	Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,515,794.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FYU7	TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA												
	Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,905,204.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FV5	TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA												
	Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,983,015.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FYW3	TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA												
	Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,181,691.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA												
	Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,933,795.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA												
	Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,397,143.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA												
	Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,002,334.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390HQA6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA												
	Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,545,291.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390HQB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA												
	Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$26,485,590.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA												
	Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,095,090.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA												



31390K5N4	Unavailable	16	\$2,732,188.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,732,188.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0	\$0.00	NA												
	Unavailable	93	\$16,385,708.93	76.15%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$21,518,669.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K5U8	Unavailable	35	\$5,837,631.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,837,631.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K5W4	Unavailable	32	\$5,870,986.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,870,986.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0	\$0.00	NA												
	Unavailable	255	\$49,447,720.58	59.89%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$82,558,979.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0	\$0.00	NA												
	Unavailable	26	\$1,830,209.16	19.82%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$9,235,485.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19%	0	\$0.00	NA												
	Unavailable	2	\$91,657.35	7.81%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,172,993.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA												
	Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,430,659.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA												
	Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$13,994,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA												
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$22,666,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA												
	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$47,854,580.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA												
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,127,899.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA												
	Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,882,316.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LP67	FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA												
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$27,255,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LP75	FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA												
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$27,272,259.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA												
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$37,837,046.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA												
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,376,115.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,000,804.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,000,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$21,998,891.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,999,207.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,000,044.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,000,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA												
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$12,748,369.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA												
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$5,842,842.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66	5.68%	0	\$0.00	NA												
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,417,627.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA												
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$15,043,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA												
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,050,049.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJH8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA												
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,446,686.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA												
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA												
<b>Total</b>		<b>632</b>	<b>\$115,288,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA												
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA												
<b>Total</b>		<b>879</b>	<b>\$170,395,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA												
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$32,340,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA												
	Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA												













31390RZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,172,342.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,078,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,103,065.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RZX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,478,127.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,998,358.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,117,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA												
	Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,062,129.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA												
	Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$49,260,975.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA												
	Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,839,622.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA												
	Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,978,174.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,098,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJ36	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,573,797.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>383</b>	<b>\$50,686,516.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$43,832,313.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SJJ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,443,934.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,296,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,138,076.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,160,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA												
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$17,745,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA												
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,697,423.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,000,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,499,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SX55	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,051,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SX63	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$13,000,364.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SX71	NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,999,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SX89	NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,999,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SX97	NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,490,935.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SXZ9	NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,000,169.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SYA3	NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,500,606.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZ20	LEHMAN BROTHERS HOLDINGS, INC	34	\$4,690,156.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,690,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZ38	LEHMAN BROTHERS HOLDINGS, INC	33	\$3,792,905.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,792,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZ46	LEHMAN BROTHERS HOLDINGS, INC	32	\$3,356,176.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,356,176.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZG9	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,134,807.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,134,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390U3D6	Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,419,222.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390U3E4	Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$49,221,663.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390U3F1	Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,321,612.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390U3G9	Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,742,170.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$27,819,178.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$26,428,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UYT7	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$45,633,486.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$33,378,593.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UYW0	FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$35,679,324.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$275,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,445,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,140,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$24,821,412.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$17,728,984.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,549,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$16,702,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,829,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,487,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V7C2	USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$10,793,392.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,567,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,996,331.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,883,156.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31390VY73	USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,967,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VY81	USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,827,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VY99	USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,781,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VYB4	USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,992,704.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VYF5	USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,039,072.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,285,495.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VYH1	USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,687,326.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VYK4	USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,069,134.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VYL2	USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,089,699.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VYN8	USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,076,339.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,376,476.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,572,221.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$3,137,659.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$4,984,889.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VZR8	USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,341,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$9,955,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VZX5	USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,047,513.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VZZ0	USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,384,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390W6Z0	WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$36,645,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390W7C0	WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$67,912,565.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XP38	ABN AMRO MORTGAGE GROUP, INC	1	\$50,800.00	4.87%	0	\$0.00	NA												
	Unavailable	15	\$992,265.37	95.13%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,043,065.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XP46	ABN AMRO MORTGAGE GROUP, INC	4	\$286,600.00	7.94%	0	\$0.00	NA												
	Unavailable	47	\$3,324,525.00	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,611,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XP53	ABN AMRO MORTGAGE GROUP, INC	1	\$82,200.00	5.18%	0	\$0.00	NA												
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XP61	ABN AMRO MORTGAGE GROUP, INC	6	\$349,400.00	9.08%	0	\$0.00	NA												
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,848,538.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XP79	ABN AMRO MORTGAGE GROUP, INC	10	\$676,346.69	20.8%	0	\$0.00	NA												
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,250,907.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XP87	ABN AMRO MORTGAGE GROUP, INC	4	\$462,500.00	10.16%	0	\$0.00	NA												
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,553,018.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XP95	ABN AMRO MORTGAGE GROUP, INC	12	\$1,232,143.48	8.6%	0	\$0.00	NA												
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$14,330,936.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC	1	\$56,000.00	4.09%	0	\$0.00	NA												
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,370,080.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XPL8	ABN AMRO MORTGAGE GROUP, INC	1	\$79,350.00	3.42%	0	\$0.00	NA												
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,322,760.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XPM6	ABN AMRO MORTGAGE GROUP, INC	12	\$733,200.00	17.52%	0	\$0.00	NA												
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,184,679.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XPN4	ABN AMRO MORTGAGE GROUP, INC	1	\$105,000.00	3.79%	0	\$0.00	NA												
	Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,772,687.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XPP9	ABN AMRO MORTGAGE GROUP, INC	11	\$1,167,000.00	5.84%	0	\$0.00	NA												
	Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$19,976,012.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XPQ7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,095,000.00	14.95%	0	\$0.00	NA												
	Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,322,814.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XPR5	ABN AMRO MORTGAGE GROUP, INC	27	\$2,922,241.05	24.73%	0	\$0.00	NA												
	Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$11,814,621.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XPT1	ABN AMRO MORTGAGE GROUP, INC	2	\$368,000.00	4.78%	0	\$0.00	NA												
	Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA												



31390XWH9	COLUMBIA NATIONAL INC	122	\$18,557,439.34	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,060,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XWJ5	COLUMBIA NATIONAL INC	18	\$2,271,191.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,271,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XWN6	COLUMBIA NATIONAL INC	59	\$8,960,125.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,960,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XWR7	COLUMBIA NATIONAL INC	66	\$11,599,150.00	99.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$11,659,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XWY2	COLUMBIA NATIONAL INC	133	\$21,712,325.00	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$21,761,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XWZ9	COLUMBIA NATIONAL INC	46	\$7,736,675.00	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,115,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XXA3	COLUMBIA NATIONAL INC	15	\$2,085,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,085,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XXB1	COLUMBIA NATIONAL INC	54	\$7,921,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$7,921,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y6L7	HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$42,090,371.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y6M5	HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$17,167,135.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y6N3	HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$38,131,511.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y6P8	HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>415</b>	<b>\$71,943,649.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y6Q6	HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$92,256,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y6R4	HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$83,178,822.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y6S2	HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$34,543,531.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y6U7	HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$12,601,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y6X1	HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,062,855.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YM62	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$1,423,327.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YM70	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA												
	Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,923,050.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA												
	Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,763,188.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA												
	Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,053,239.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA												
	Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,083,279.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA												
	Unavailable	39	\$6,596,115.36	65.61%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,053,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391APT0	UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA												
	Unavailable	36	\$6,725,606.85	68.04%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,884,631.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391APW3	UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA												
	Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,039,315.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B4D6	AMERICAN HOME FUNDING INC	55	\$10,000,111.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,000,111.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B4T1	THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$458,938.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B4U8	THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$352,440.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B4Z7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA												
	Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$15,292,307.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5A1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA												
	Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,047,856.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5T0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA												
	Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$25,028,124.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5U7	Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$9,513,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5V5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA												
	Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$43,004,150.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5W3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA												
	Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$14,442,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5X1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA												

	Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$12,783,874.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391B5Y9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$6,622,747.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391B5Z6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$9,131,588.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391B6B8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$6,427,744.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391B6C6	Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,343,621.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BU62	HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$51,005,376.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BU70	HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>619</b>	<b>\$100,001,786.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BU88	HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>423</b>	<b>\$57,725,671.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BU96	HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,045,504.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BUH8	HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BUL9	HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,846,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BVE4	HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,376,580.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BWJ2	IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$8,993,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BWL7	IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$13,902,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BWM5	IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$7,732,616.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BWN3	IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$16,780,790.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,849,574.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA												
	Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,818,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA												
	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$17,377,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA												
	Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,967,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA												
	Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,335,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BX85	Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,000,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BX93	Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,000,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BY35	SUNTRUST MORTGAGE INC	24	\$4,758,668.19	17.95%	0	\$0.00	NA												
	Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$26,503,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BY43	SUNTRUST MORTGAGE INC	37	\$7,325,152.18	46.61%	0	\$0.00	NA												
	Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,717,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BY68	SUNTRUST MORTGAGE INC	1	\$184,840.72	4.67%	0	\$0.00	NA												
	Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,955,985.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BY92	SUNTRUST MORTGAGE INC	17	\$1,072,713.74	38.4%	0	\$0.00	NA												
	Unavailable	28	\$1,720,514.84	61.6%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,793,228.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BYA9	Unavailable	28	\$5,000,353.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,000,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BYB7	Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,499,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BYN1	SUNTRUST MORTGAGE INC	10	\$1,155,365.40	30.35%	0	\$0.00	NA												
	Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,806,259.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BYU5	SUNTRUST MORTGAGE INC	7	\$1,510,759.37	12.87%	0	\$0.00	NA												
	Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$11,735,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BYW1	SUNTRUST MORTGAGE INC	6	\$1,240,977.45	12.58%	0	\$0.00	NA												
	Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,863,232.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391BZV2	SUNTRUST MORTGAGE INC	9	\$893,005.00	18.78%	0	\$0.00	NA												
	Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,753,973.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA												
	Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,602,921.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA												
	Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,034,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA												
	Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,445,630.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA												
	Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,529,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6H3	UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA												
	Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,021,504.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA												
	Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,091,035.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6M2	UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	0	\$0.00	NA												
	Unavailable	52	\$6,619,464.90	65.78%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,063,678.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6N0	UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%	0	\$0.00	NA												
	Unavailable	46	\$6,284,569.56	62.34%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,081,851.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6P5	UNION PLANTERS BANK NA	14	\$3,068,350.90	23.61%	0	\$0.00	NA												
	Unavailable	52	\$9,927,369.16	76.39%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,995,720.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6Q3	UNION PLANTERS BANK NA	25	\$3,193,347.17	43.59%	0	\$0.00	NA												
	Unavailable	32	\$4,132,979.53	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,326,326.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6R1	UNION PLANTERS BANK NA	35	\$4,544,420.52	38.36%	0	\$0.00	NA												
	Unavailable	49	\$7,303,825.43	61.64%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,848,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CC94	Unavailable	513	\$103,569,924.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$103,569,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CD36	FLAGSTAR BANK, FSB	6	\$1,290,400.00	1.58%	0	\$0.00	NA												
	Unavailable	392	\$80,294,506.45	98.42%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$81,584,906.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CD44	Unavailable	144	\$28,388,257.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$28,388,257.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CD51	FLAGSTAR BANK, FSB	17	\$1,708,336.52	13.4%	0	\$0.00	NA												
	Unavailable	111	\$11,044,104.49	86.6%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$12,752,441.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391CD69	Unavailable	157	\$15,304,086.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$15,304,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CD85	Unavailable	107	\$10,550,754.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,550,754.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CD93	FLAGSTAR BANK, FSB	4	\$257,500.00	2.43%	0	\$0.00	NA												
	Unavailable	152	\$10,343,066.45	97.57%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$10,600,566.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDA0	Unavailable	510	\$99,503,161.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$99,503,161.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDB8	FLAGSTAR BANK, FSB	24	\$3,806,463.08	12.21%	0	\$0.00	NA												
	Unavailable	149	\$27,361,485.60	87.79%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$31,167,948.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA												
	Unavailable	236	\$47,870,532.90	98.86%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$48,424,432.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDD4	Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>309</b>	<b>\$66,452,422.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDE2	Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$17,411,520.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,931,205.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA												
	Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$57,163,059.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,465,880.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA												
	Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$19,512,384.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA												
	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$31,771,301.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA												
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$45,159,143.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$28,391,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,794,587.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$22,054,585.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$12,513,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,249,946.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>349</b>	<b>\$71,434,291.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,195,155.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,447,210.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,413,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,087,080.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CFQ3	Unavailable	60	\$4,086,890.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$4,086,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$5,502,777.76	93.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$5,895,777.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$43,395,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$19,608,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CFX8	Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$43,692,580.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CG33	FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$4,575,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CGA7	Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,746,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CGD1	Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,336,198.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CGF6	Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,814,055.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,729,204.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CGH2	FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,689,322.58	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,990,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CGJ8	FLAGSTAR BANK, FSB	3	\$300,528.80	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	55	\$5,301,289.64	94.64%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,601,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CGK5	Unavailable	50	\$3,175,001.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,175,001.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CGL3	Unavailable	115	\$7,611,412.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$7,611,412.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00	2.94%	0	\$0.00	NA												
	Unavailable	31	\$3,071,897.80	97.06%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,164,897.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0	\$0.00	NA												
	Unavailable	46	\$3,166,299.15	91.94%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,443,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0	\$0.00	NA												
	Unavailable	129	\$7,905,534.21	84.67%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$9,337,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,519,098.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00	4.03%	0	\$0.00	NA												
	Unavailable	59	\$3,224,803.13	95.97%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,360,303.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00	30.1%	0	\$0.00	NA												
	Unavailable	31	\$3,050,210.00	69.9%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,363,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA												
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,741,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,416,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA												
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$50,312,503.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA												
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$50,248,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA												
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$50,258,215.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA												
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,820,242.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA												
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$66,739,179.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA												
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA												



31391CL29	Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,347,459.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,086,155.92	5.24%	0	\$0.00	NA												
	Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$58,892,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC	51	\$8,972,618.75	7.19%	0	\$0.00	NA												
	Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA												
<b>Total</b>		<b>835</b>	<b>\$124,743,793.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CLJ2	GREENPOINT MORTGAGE FUNDING, INC	39	\$6,262,389.72	5.06%	0	\$0.00	NA												
	Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA												
<b>Total</b>		<b>910</b>	<b>\$123,818,082.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CLK9	GREENPOINT MORTGAGE FUNDING, INC	6	\$998,593.54	5.27%	0	\$0.00	NA												
	Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$18,954,832.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CLL7	GREENPOINT MORTGAGE FUNDING, INC	5	\$676,098.54	3.08%	0	\$0.00	NA												
	Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$21,971,152.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA												
	Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,103,166.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,275,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,871,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA												
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,687,588.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA												
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,404,513.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA												
	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$26,208,921.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA												
	Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$22,241,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA												
	Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,742,003.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA												
	Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$28,246,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CYV1	GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA												

	Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$33,627,588.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CYW9	GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$33,543,335.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DC27	KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,970,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DC50	KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,962,316.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DC68	KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,971,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DC76	KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,974,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DC84	KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,971,847.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DCW1	KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,981,157.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DDA8	KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,964,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DDD2	KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,975,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DDE0	KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,986,174.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DEL3	BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,523,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DF57	RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,568,016.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DF99	RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,830,025.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,260,316.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,873,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,359,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,938,118.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391DQ22	WITMER FUNDING, LLC	94	\$5,769,733.12	44.32%	0	\$0.00	NA												
	Unavailable	120	\$7,249,155.81	55.68%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$13,018,888.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DQ30	WITMER FUNDING, LLC	7	\$304,851.84	10.57%	0	\$0.00	NA												
	Unavailable	39	\$2,579,017.06	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,883,868.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA												
	Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$33,899,652.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA												
	Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$21,753,600.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA												
	Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$35,406,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DQ89	WITMER FUNDING, LLC	6	\$1,341,727.15	31.69%	0	\$0.00	NA												
	Unavailable	18	\$2,892,071.97	68.31%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,233,799.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA												
	Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$34,118,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA												
	Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$33,254,928.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0	\$0.00	NA												
	Unavailable	77	\$14,033,020.20	42.54%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$32,990,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0	\$0.00	NA												
	Unavailable	108	\$16,589,565.61	73.55%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$22,554,423.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0	\$0.00	NA												
	Unavailable	43	\$5,569,609.02	98.62%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,647,347.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%	0	\$0.00	NA												
	Unavailable	108	\$7,555,683.01	39.04%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$19,351,401.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0	\$0.00	NA												
	Unavailable	61	\$12,199,690.69	35.15%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$34,704,526.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0	\$0.00	NA												
	Unavailable	71	\$13,231,394.66	39.81%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$33,238,639.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA												
	Unavailable	86	\$12,899,703.71	70.97%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,175,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	\$0.00	NA												

	Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$33,666,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA												
	Unavailable	94	\$17,047,782.21	51.09%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$33,366,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA												
	Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$34,437,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA												
	Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$34,025,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA												
	Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$34,297,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA												
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$34,097,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRL9	WITMER FUNDING, LLC	168	\$28,281,587.29	82.31%	0	\$0.00	NA												
	Unavailable	33	\$6,078,495.79	17.69%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,360,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA												
	Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$34,151,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA												
	Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$32,627,320.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA												
	Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$31,961,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA												
	Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$26,368,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRS4	WITMER FUNDING, LLC	126	\$21,406,525.19	64.46%	0	\$0.00	NA												
	Unavailable	63	\$11,800,091.04	35.54%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$33,206,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DW33	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA												
	Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$12,136,965.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DW41	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46%	0	\$0.00	NA												
	Unavailable	74	\$12,991,871.63	50.54%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$25,705,480.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA												
	Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$33,861,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$4,247,686.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,229,423.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ETA9	COUNTRYWIDE HOME LOANS, INC	1	\$162,000.00	3.64%	0	\$0.00	NA												
	Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,454,368.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ETB7	COUNTRYWIDE HOME LOANS, INC	34	\$5,121,996.37	25.61%	0	\$0.00	NA												
	Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,002,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ETC5	COUNTRYWIDE HOME LOANS, INC	18	\$2,367,478.95	47.33%	0	\$0.00	NA												
	Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,001,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ETE1	COUNTRYWIDE HOME LOANS, INC	67	\$10,692,062.47	42.77%	0	\$0.00	NA												
	Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,000,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ETF8	COUNTRYWIDE HOME LOANS, INC	30	\$5,703,386.69	57.03%	0	\$0.00	NA												
	Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,000,386.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ETP6	COUNTRYWIDE HOME LOANS, INC	16	\$946,556.38	21.16%	0	\$0.00	NA												
	Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,473,753.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ETV3	COUNTRYWIDE HOME LOANS, INC	106	\$13,694,394.52	32.01%	0	\$0.00	NA												
	Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$42,786,768.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ETX9	COUNTRYWIDE HOME LOANS, INC	89	\$8,676,987.36	31.74%	0	\$0.00	NA												
	Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$27,337,700.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EUH2	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,650.00	4.44%	0	\$0.00	NA												
	Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$25,000,929.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EUJ8	COUNTRYWIDE HOME LOANS, INC	3	\$534,016.00	1.78%	0	\$0.00	NA												
	Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$30,001,307.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EUK5	COUNTRYWIDE HOME LOANS, INC	11	\$1,680,364.00	34.41%	0	\$0.00	NA												
	Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,883,504.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EUL3	COUNTRYWIDE HOME LOANS, INC	1	\$251,100.00	4.65%	0	\$0.00	NA												
	Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,401,605.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EUM1	COUNTRYWIDE HOME LOANS, INC	4	\$407,065.00	27.09%	0	\$0.00	NA												
	Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,502,594.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EUN9	COUNTRYWIDE HOME LOANS, INC	19	\$1,810,563.66	14.95%	0	\$0.00	NA												
	Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$12,110,651.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EUP4	COUNTRYWIDE HOME LOANS, INC	11	\$1,135,825.00	22.73%	0	\$0.00	NA												
	Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA												







31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA												
	Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,179,827.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA												
	Unavailable	80	\$15,507,201.46	66.63%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$23,274,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA												
	Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,986,237.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA												
	Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$33,457,661.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA												
	Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$33,497,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA												
	Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,847,795.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA												
	Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$32,240,991.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FEC8	WITMER FUNDING, LLC	102	\$15,605,301.68	57.59%	0	\$0.00	NA												
	Unavailable	70	\$11,492,065.67	42.41%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$27,097,367.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA												
	Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$33,470,685.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA												
	Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$32,801,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FF29	EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$18,680,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FF37	EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$56,704,743.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FF45	EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$35,670,359.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FFT0	EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,292,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FFU7	EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$37,167,571.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FFV5	EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$24,497,307.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FFX1	EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,759,754.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391FFZ6	EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>639</b>	<b>\$112,809,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FG69	RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,283,178.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FH84	RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA												
	Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,950,551.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FHH4	RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,424,481.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FHK7	RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,476,752.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA												
	Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,705,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FJA7	RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA												
	Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,664,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FJH2	RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA												
	Unavailable	3	\$574,200.00	12.87%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,461,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FJN9	RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA												
	Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,586,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FKC1	LEHMAN BROTHERS HOLDINGS, INC	58	\$10,409,032.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,409,032.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FKG2	LEHMAN BROTHERS HOLDINGS, INC	123	\$18,933,668.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$18,933,668.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FKJ6	LEHMAN BROTHERS HOLDINGS, INC	147	\$21,163,260.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$21,163,260.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FKV9	LEHMAN BROTHERS HOLDINGS, INC	72	\$8,914,042.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,914,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FL89	IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA												
	Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,700,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FP44	GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA												
	Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$33,694,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FP51	GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA												
	Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$24,583,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FP69	GMAC MORTGAGE CORPORATION	95	\$11,543,452.75	34.4%	0	\$0.00	NA												
	Unavailable	149	\$22,014,674.90	65.6%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$33,558,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FP77	GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA												

	Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$17,288,044.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA												
	Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$22,065,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA												
	Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,519,730.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FPV4	GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA												
	Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,120,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FPW2	GMAC MORTGAGE CORPORATION	21	\$1,973,925.37	15.3%	0	\$0.00	NA												
	Unavailable	88	\$10,929,050.32	84.7%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$12,902,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA												
	Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$18,875,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA												
	Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$21,959,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA												
	Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,088,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA												
	Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$39,218,545.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA												
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,339,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FVS4	SUNTRUST MORTGAGE INC	4	\$764,080.00	8.63%	0	\$0.00	NA												
	Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,851,409.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FVT2	SUNTRUST MORTGAGE INC	18	\$3,937,266.93	18.95%	0	\$0.00	NA												
	Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$20,774,525.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FVU9	SUNTRUST MORTGAGE INC	28	\$5,674,008.48	26.57%	0	\$0.00	NA												
	Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,351,791.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FVW5	SUNTRUST MORTGAGE INC	8	\$1,018,829.55	18.85%	0	\$0.00	NA												
	Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,405,155.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FVZ8	SUNTRUST MORTGAGE INC	21	\$4,211,850.83	27.61%	0	\$0.00	NA												
	Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,253,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FX45	Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,749,797.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391FYP7	Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,152,608.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FYR3	Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,088,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FYS1	Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,059,112.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FV4	RBMG INC	1	\$112,100.00	2.78%	0	\$0.00	NA												
	Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,037,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FYY8	Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,429,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FYZ5	Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,531,506.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZA9	RBMG INC	2	\$307,718.90	1.29%	0	\$0.00	NA												
	Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$23,798,907.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZF8	RBMG INC	2	\$262,535.16	1.38%	0	\$0.00	NA												
	Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,978,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391G3M6	COUNTRYWIDE HOME LOANS, INC	63	\$4,095,783.29	19.5%	0	\$0.00	NA												
	Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$21,000,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GAB2	COUNTRYWIDE HOME LOANS, INC	41	\$6,709,150.91	22.36%	0	\$0.00	NA												
	Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$30,002,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GB21	COUNTRYWIDE HOME LOANS, INC	4	\$878,100.00	10.03%	0	\$0.00	NA												
	Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,758,775.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GB47	COUNTRYWIDE HOME LOANS, INC	41	\$6,994,306.00	24.86%	0	\$0.00	NA												
	Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$28,130,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GB54	COUNTRYWIDE HOME LOANS, INC	63	\$10,144,584.40	26.02%	0	\$0.00	NA												
	Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$38,986,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GB88	COUNTRYWIDE HOME LOANS, INC	8	\$1,572,671.00	10.37%	0	\$0.00	NA												
	Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,169,345.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GBX3	COUNTRYWIDE HOME LOANS, INC	7	\$1,154,171.00	32.27%	0	\$0.00	NA												
	Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,576,159.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GCL8	COUNTRYWIDE HOME LOANS, INC	12	\$1,393,055.00	23.96%	0	\$0.00	NA												
	Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,813,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GCM6	COUNTRYWIDE HOME LOANS, INC	64	\$7,252,961.91	14.04%	0	\$0.00	NA												

	Unavailable	336	\$44,401,021.06	85.96%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$51,653,982.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GD45	COUNTRYWIDE HOME LOANS, INC	4	\$709,754.91	44.15%	0	\$0.00	NA												
	Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,607,504.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GD52	COUNTRYWIDE HOME LOANS, INC	1	\$149,747.25	6.21%	0	\$0.00	NA												
	Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,411,261.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GDD5	COUNTRYWIDE HOME LOANS, INC	25	\$3,926,441.69	19.63%	0	\$0.00	NA												
	Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,001,667.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GDF0	COUNTRYWIDE HOME LOANS, INC	55	\$7,805,624.00	39.03%	0	\$0.00	NA												
	Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,000,568.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GDH6	Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,102,792.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GDM5	COUNTRYWIDE HOME LOANS, INC	5	\$332,644.47	33.02%	0	\$0.00	NA												
	Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,007,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GDQ6	Unavailable	8	\$726,498.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$726,498.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GF50	COUNTRYWIDE HOME LOANS, INC	31	\$3,973,528.00	23.11%	0	\$0.00	NA												
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$17,192,866.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GF68	COUNTRYWIDE HOME LOANS, INC	33	\$2,290,220.70	13.84%	0	\$0.00	NA												
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$16,548,614.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GF76	COUNTRYWIDE HOME LOANS, INC	38	\$3,711,630.02	16.96%	0	\$0.00	NA												
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$21,878,823.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GF84	COUNTRYWIDE HOME LOANS, INC	36	\$5,964,241.98	16.54%	0	\$0.00	NA												
	Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$36,064,332.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GFE1	COUNTRYWIDE HOME LOANS, INC	41	\$6,276,888.00	25.11%	0	\$0.00	NA												
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$25,002,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GFF8	COUNTRYWIDE HOME LOANS, INC	45	\$7,939,282.02	31.75%	0	\$0.00	NA												
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,003,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GFG6	COUNTRYWIDE HOME LOANS, INC	85	\$14,313,508.50	47.71%	0	\$0.00	NA												
	Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$30,000,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GFH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,109,656.74	40.44%	0	\$0.00	NA												
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,001,441.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391GFJ0	COUNTRYWIDE HOME LOANS, INC	80	\$13,264,392.00	33.16%	0	\$0.00	NA	0												
	Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA	0												
<b>Total</b>		<b>234</b>	<b>\$40,000,538.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GFK7	COUNTRYWIDE HOME LOANS, INC	71	\$10,580,248.77	52.9%	0	\$0.00	NA	0												
	Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA	0												
<b>Total</b>		<b>129</b>	<b>\$20,000,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GFM3	COUNTRYWIDE HOME LOANS, INC	40	\$6,417,979.16	32.09%	0	\$0.00	NA	0												
	Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA	0												
<b>Total</b>		<b>116</b>	<b>\$20,000,900.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GFN1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,789.67	24.6%	0	\$0.00	NA	0												
	Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA	0												
<b>Total</b>		<b>87</b>	<b>\$15,005,980.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GFR2	COUNTRYWIDE HOME LOANS, INC	53	\$9,034,219.01	29.5%	0	\$0.00	NA	0												
	Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA	0												
<b>Total</b>		<b>172</b>	<b>\$30,625,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GFU5	Unavailable	2	\$90,797.40	100%	0	\$0.00	NA	0												
<b>Total</b>		<b>2</b>	<b>\$90,797.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GFY7	COUNTRYWIDE HOME LOANS, INC	69	\$12,135,996.26	22.5%	0	\$0.00	NA	0												
	Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA	0												
<b>Total</b>		<b>284</b>	<b>\$53,939,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GFZ4	COUNTRYWIDE HOME LOANS, INC	29	\$5,582,199.00	13.94%	0	\$0.00	NA	0												
	Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA	0												
<b>Total</b>		<b>202</b>	<b>\$40,033,636.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GG26	COUNTRYWIDE HOME LOANS, INC	78	\$11,424,291.99	14.43%	0	\$0.00	NA	0												
	Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA	0												
<b>Total</b>		<b>489</b>	<b>\$79,160,999.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GG34	COUNTRYWIDE HOME LOANS, INC	5	\$821,716.61	17.28%	0	\$0.00	NA	0												
	Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA	0												
<b>Total</b>		<b>37</b>	<b>\$4,754,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GG42	COUNTRYWIDE HOME LOANS, INC	1	\$89,414.60	3.16%	0	\$0.00	NA	0												
	Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA	0												
<b>Total</b>		<b>14</b>	<b>\$2,830,010.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GG75	COUNTRYWIDE HOME LOANS, INC	7	\$445,327.94	9.43%	0	\$0.00	NA	0												
	Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA	0												
<b>Total</b>		<b>58</b>	<b>\$4,724,029.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GG91	COUNTRYWIDE HOME LOANS, INC	2	\$186,826.80	14.33%	0	\$0.00	NA	0												
	Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA	0												
<b>Total</b>		<b>11</b>	<b>\$1,303,412.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GGC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,892,715.58	5.82%	0	\$0.00	NA	0												
	Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA	0												
<b>Total</b>		<b>634</b>	<b>\$118,362,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GGF7	COUNTRYWIDE HOME LOANS, INC	59	\$11,460,486.41	45.57%	0	\$0.00	NA	0												
	Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA	0												
<b>Total</b>		<b>138</b>	<b>\$25,149,630.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391GGP5	COUNTRYWIDE HOME LOANS, INC	26	\$3,690,995.54	61.5%	0	\$0.00	NA	0												
	Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA	0												





31391GK21	COUNTRYWIDE HOME LOANS, INC	19	\$3,406,933.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$64,417,998.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKD7	COUNTRYWIDE HOME LOANS, INC	39	\$7,015,115.00	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,012,673.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKE5	COUNTRYWIDE HOME LOANS, INC	28	\$1,816,725.00	16.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$11,043,481.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKF2	COUNTRYWIDE HOME LOANS, INC	25	\$3,688,350.50	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,790,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKG0	COUNTRYWIDE HOME LOANS, INC	17	\$3,323,428.00	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$59,941,663.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKT2	COUNTRYWIDE HOME LOANS, INC	54	\$6,448,863.00	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$32,087,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKU9	COUNTRYWIDE HOME LOANS, INC	58	\$8,181,052.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$34,073,470.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKV7	COUNTRYWIDE HOME LOANS, INC	19	\$2,168,740.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$20,781,407.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKW5	COUNTRYWIDE HOME LOANS, INC	29	\$2,802,838.00	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$23,196,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKX3	COUNTRYWIDE HOME LOANS, INC	35	\$6,336,907.00	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,464,036.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKY1	COUNTRYWIDE HOME LOANS, INC	17	\$3,835,904.00	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>286</b>	<b>\$60,152,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKZ8	COUNTRYWIDE HOME LOANS, INC	4	\$960,392.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$23,556,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GL38	COUNTRYWIDE HOME LOANS, INC	41	\$4,883,075.00	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$19,606,076.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GL46	COUNTRYWIDE HOME LOANS, INC	55	\$7,492,058.00	24.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$30,120,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GL53	COUNTRYWIDE HOME LOANS, INC	20	\$2,026,459.15	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$13,795,363.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GL61	COUNTRYWIDE HOME LOANS, INC	27	\$4,963,343.89	18.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31391GRM0	COUNTRYWIDE HOME LOANS, INC	24	\$3,572,217.00	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$13,728,883.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GRN8	COUNTRYWIDE HOME LOANS, INC	62	\$7,513,270.32	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$45,491,980.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GRP3	COUNTRYWIDE HOME LOANS, INC	11	\$1,347,015.00	12.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$10,868,639.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GRT5	COUNTRYWIDE HOME LOANS, INC	1	\$163,295.23	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,875,975.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GRU2	COUNTRYWIDE HOME LOANS, INC	1	\$167,574.15	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$12,001,783.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GRV0	COUNTRYWIDE HOME LOANS, INC	40	\$2,767,262.00	29.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$9,376,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GRX6	COUNTRYWIDE HOME LOANS, INC	20	\$2,476,497.00	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,762,956.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GRZ1	COUNTRYWIDE HOME LOANS, INC	17	\$1,682,655.02	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$9,476,419.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GS23	COUNTRYWIDE HOME LOANS, INC	77	\$14,221,603.07	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$35,643,233.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GS49	COUNTRYWIDE HOME LOANS, INC	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$34,225,399.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GSD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,415,827.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GSH0	COUNTRYWIDE HOME LOANS, INC	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$25,001,023.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GSJ6	COUNTRYWIDE HOME LOANS, INC	16	\$2,577,341.16	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,001,203.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GSK3	COUNTRYWIDE HOME LOANS, INC	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$25,001,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GSS6	COUNTRYWIDE HOME LOANS, INC	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>261</b>	<b>\$16,743,139.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GST4	COUNTRYWIDE HOME LOANS, INC	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31391HGR9	Unavailable	3	\$243,947.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$243,947.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HGU2	Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,000,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,998,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA												
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,499,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,999,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,499,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,881,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,999,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,737,008.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA												
	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,076,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA												
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,835,276.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA												
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,099,545.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA												
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,915,675.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA												
	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$9,897,981.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,003,128.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HLK8	AMERICAN HOME FUNDING INC	36	\$5,006,325.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,006,325.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HLL6	AMERICAN HOME FUNDING INC	74	\$12,398,295.00	82.62%	0	\$0.00	NA												
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,005,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HLM4	AMERICAN HOME FUNDING INC	84	\$14,913,190.00	99.36%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,009,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA												
	Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,002,254.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA												
	Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,000,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA												
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,999,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,000,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA												
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$18,000,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA												
	Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$17,000,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA												
	Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,000,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HN34	Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,995,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,008,886.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNE0	Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,509,648.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA												
	Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,029,218.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNJ9	WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA												
	Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,917,263.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNK6	WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA												
	Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,313,223.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391HTH7	Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$50,923,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTJ3	Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$38,171,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTK0	Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$37,452,315.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HU28	WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA												
	Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA												
<b>Total</b>		<b>552</b>	<b>\$111,027,882.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA												
	Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA												
<b>Total</b>		<b>495</b>	<b>\$108,781,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA												
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA												
<b>Total</b>		<b>491</b>	<b>\$98,397,824.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA												
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA												
<b>Total</b>		<b>739</b>	<b>\$128,415,969.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,073,097.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HUC6	WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA												
	Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$41,869,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HUD4	WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA												
	Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$26,793,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HUE2	WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA												
	Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,215,727.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HUF9	WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA												
	Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$28,202,612.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HUG7	WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA												
	Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$23,098,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HUH5	WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA												
	Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$34,295,926.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HUJ1	WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA												
	Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA												
<b>Total</b>		<b>1,645</b>	<b>\$313,505,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HUK8	WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA												
	Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA												
<b>Total</b>		<b>430</b>	<b>\$76,762,357.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HUM4	WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA												





31391JAE0	Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,075,528.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JAF7	Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,097,212.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JAJ9	Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,196,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JAK6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA												
	Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$8,828,972.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JAL4	Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,648,363.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JAZ3	CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA												
	Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,949,584.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JB25	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA												
	Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$26,856,696.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JB33	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA												
	Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$48,413,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JB41	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA												
	Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$38,519,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JB66	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA												
	Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$27,138,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JB74	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA												
	Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$42,085,696.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JB90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA												
	Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA												
<b>Total</b>		<b>419</b>	<b>\$44,522,095.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA												
	Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,968,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA												
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$6,586,264.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA												
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$10,346,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA												
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$13,467,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA												

	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$7,674,073.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA												
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$10,367,525.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA												
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$12,330,306.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA												
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$10,555,257.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA												
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$4,423,584.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA												
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$30,171,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA												
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$30,397,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA												
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$28,200,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA												
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$60,473,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA												
	Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$62,697,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA												
	Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$55,867,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA												
	Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$52,838,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JC73	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA												
	Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$65,551,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA												
	Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$64,630,990.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JC99	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA												
	Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$58,005,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JCB4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA												
	Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA												











31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,065,755.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JUP3	THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA												
	Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$6,955,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA												
	Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$61,365,701.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA												
	Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,147,873.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JUJ2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA												
	Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,388,997.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA												
	Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,825,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JXQ8	Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,260,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JXR6	Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,361,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JXS4	Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$5,923,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,896,766.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,132,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,910,425.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA												
	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,609,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA												
	Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,109,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,277,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA												
	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,883,679.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA												
	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA												

	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,327,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA												
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,853,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA												
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,550,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA												
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,928,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,152,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA												
	Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$49,607,850.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA												
	Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$49,517,769.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA												
	Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$23,801,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA												
	Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$50,458,965.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K5K9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA												
	Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$33,377,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K5P8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA												
	Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$50,038,386.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K5V5	BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA												
	Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,686,798.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K5W3	BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA												
	Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA												
<b>Total</b>		<b>6,216</b>	<b>\$1,071,885,817.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K5X1	BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA												
	Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA												
<b>Total</b>		<b>5,527</b>	<b>\$949,715,906.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K5Y9	BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA												
	Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$30,297,995.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KA23	WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA												
	Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,524,134.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,760,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KJY4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA												
	Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,479,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KLG0	NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,435,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KLH8	NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,365,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KLJ4	NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA												
	Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,397,023.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KNG8	FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA												
	Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$6,740,701.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KNL7	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA												
	Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$25,782,036.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KPF8	THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$256,049.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KQ26	Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,192,983.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KQ59	FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA												
	Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$47,611,083.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA												
	Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$50,000,546.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,843,919.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,843,919.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KQN0	NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,785,080.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KR25	Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$28,589,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KR66	Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,794,240.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA												
	Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$21,660,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,703,527.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA												
	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$29,812,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,322,042.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA												
	Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA												
<b>Total</b>		<b>746</b>	<b>\$113,769,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXF7	BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA												
	Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA												
<b>Total</b>		<b>718</b>	<b>\$98,461,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXG5	BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,337,678.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXH3	BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA												
	Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA												
<b>Total</b>		<b>692</b>	<b>\$111,607,690.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXJ9	BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	0	\$0.00	NA												
	Unavailable	78	\$5,591,233.05	11.35%	0	\$0.00	NA												
<b>Total</b>		<b>720</b>	<b>\$49,244,687.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXK6	BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA												
	Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA												
<b>Total</b>		<b>1,019</b>	<b>\$106,398,481.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXL4	BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	0	\$0.00	NA												
	Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA												
<b>Total</b>		<b>2,872</b>	<b>\$526,150,932.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXM2	BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	0	\$0.00	NA												
	Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA												
<b>Total</b>		<b>1,478</b>	<b>\$101,043,249.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXN0	BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA												
	Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA												
<b>Total</b>		<b>1,741</b>	<b>\$181,241,648.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXP5	BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA												
	Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA												
<b>Total</b>		<b>5,794</b>	<b>\$1,009,583,645.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA												
	Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$28,279,612.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA												
	Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$36,815,304.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA												
	Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA												
<b>Total</b>		<b>635</b>	<b>\$108,791,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA												
	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,876,209.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA												
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,031,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,131,141.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$23,924,900.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$46,245,926.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA												
	Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$28,152,025.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA												
	Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$50,931,217.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAB2	DLJ MORTGAGE CAPITAL INC	13	\$1,762,803.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,762,803.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAD8	DLJ MORTGAGE CAPITAL INC	258	\$37,757,412.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$37,757,412.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAE6	DLJ MORTGAGE CAPITAL INC	35	\$4,061,561.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,061,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAF3	DLJ MORTGAGE CAPITAL INC	44	\$6,186,132.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,186,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAG1	DLJ MORTGAGE CAPITAL INC	32	\$3,572,530.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,572,530.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAH9	DLJ MORTGAGE CAPITAL INC	238	\$29,805,883.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$29,805,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAJ5	DLJ MORTGAGE CAPITAL INC	28	\$3,086,121.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,086,121.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAN6	DLJ MORTGAGE CAPITAL INC	362	\$60,962,022.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$60,962,022.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAP1	DLJ MORTGAGE CAPITAL INC	388	\$61,353,952.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$61,353,952.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAQ9	DLJ MORTGAGE CAPITAL INC	343	\$25,140,583.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$25,140,583.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAR7	DLJ MORTGAGE CAPITAL INC	1,148	\$211,714,300.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,148</b>	<b>\$211,714,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAS5	DLJ MORTGAGE CAPITAL INC	154	\$15,169,579.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$15,169,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAT3	DLJ MORTGAGE CAPITAL INC	151	\$30,075,326.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$30,075,326.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAU0	DLJ MORTGAGE CAPITAL INC	331	\$30,371,871.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$30,371,871.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PAV8	DLJ MORTGAGE CAPITAL INC	327	\$68,627,153.83	100%	0	\$0.00	NA												

















	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$626,380.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	3	\$615,714.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	1	\$134,266.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	4	\$783,404.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CENTER, L.L.C	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBG MORTGAGE, INC	1	\$221,167.88	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$530,000.00	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA	0												
METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA	0												
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$722,549.51	0.14%	0	\$0.00	NA	0												
MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB.A WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	13	\$2,500,389.76	0.5%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$745,991.00	0.15%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$312,463.38	0.06%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	0												
NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0												
OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	0												







DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA	0												
EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,414.69	0.06%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	0												
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	0												
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0												
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	5	\$917,856.32	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	4	\$1,491,583.25	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0												







CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA	0												
CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0												
COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$209,795.88	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	6	\$901,325.00	0.42%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,091,553.00	1.45%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$299,708.38	0.14%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA	0												
EAGLE BANK	1	\$205,000.00	0.19%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA	0												
FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA	0												
FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA	0												
GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA	0												





	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$143,360.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC	1	\$166,637.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,201</b>	<b>\$212,633,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	2	\$335,771.19	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$298,087.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A	2	\$600,000.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31388RNP8	WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>292</b>	<b>\$54,990,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388RNQ6	WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$32,113,902.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31388RP68	WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,540,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DH26	FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,287,779.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DH34	FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$10,417,784.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DH42	FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,585,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DH59	FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$3,015,642.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DH67	FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,359,184.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389DHZ3	FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,080,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,537,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,009,702.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>237</b>	<b>\$41,987,508.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,518,787.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,028,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,622,673.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,986,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA												
	Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,058,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA												
	Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,697,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$20,001,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,000,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,000,615.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,000,183.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,000,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$12,000,336.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$28,001,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,000,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA												
	Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$12,543,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA												
	Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,989,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA												
	Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$14,591,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA												
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,001,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJS4	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA												
	Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$44,311,829.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJT2	FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA												
	Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA												
<b>Total</b>		<b>1,490</b>	<b>\$273,174,976.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJU9	FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA												
	Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA												
<b>Total</b>		<b>860</b>	<b>\$167,363,967.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA												

	Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,937,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA												
	Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,550,264.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MLN2	FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA												
	Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA												
<b>Total</b>		<b>541</b>	<b>\$93,274,711.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA												
	Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA												
<b>Total</b>		<b>395</b>	<b>\$58,440,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA												
	Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,757,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MPL2	NVR MORTGAGE FINANCE INC	73	\$13,500,068.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,500,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MPN8	NVR MORTGAGE FINANCE INC	30	\$6,000,702.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,000,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MPP3	NVR MORTGAGE FINANCE INC	32	\$6,500,854.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,500,854.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MPQ1	NVR MORTGAGE FINANCE INC	78	\$15,999,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MQK3	GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA												
	Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$24,999,634.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MQL1	GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA												
	Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$21,132,470.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MUD4	THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$497,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NKA9	WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA												
	Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,048,226.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q4E2	Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$8,224,139.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q4F9	Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$15,241,993.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q4G7	Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$5,442,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q4J1	Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,069,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,040,040.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390QLJ2	MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,917,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R3X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,334,897.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,334,897.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R3Y7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$19,516,194.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$19,516,194.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R3Z4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$19,331,287.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R4A8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,764,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RKS1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA												
	Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,278,325.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RK9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA												
	Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,210,556.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RKU6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA												
	Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,171,755.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,561,487.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.97	94.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,055,163.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,036,215.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,038,050.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,069,238.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$21,145,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$21,388,219.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SHA2	WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA												
	Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,789,430.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SHB0	WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA												
	Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,732,346.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SHD6	WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA												

	Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,494,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$45,318,860.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,212,193.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,275,952.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,185,729.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,300,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SZ61	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,804,042.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31390U3P9	Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$29,374,559.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390U3Q7	Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,108,131.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390U3R5	Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$17,140,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390U3S3	Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,612,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390U3Y0	Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,628,295.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,929,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$19,671,482.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>500</b>	<b>\$101,911,123.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,537,412.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UVM5	Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,439,335.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UVR4	WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$941,529.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UVY9	WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,538,127.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UY26	FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA												
	Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$34,059,933.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UY34	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,959,223.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UYX8	FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA												
	Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$18,301,630.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UY6	FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA												
	Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$26,887,188.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UYZ3	FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA												
	Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$35,509,189.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UZ66	THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$600,114.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V2A1	USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,255,546.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V2E3	USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,083,044.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V2H6	USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,103,553.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V2T0	USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,389,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V2U7	USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,815,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V2V5	USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,331,081.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V2W3	USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,518,015.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V2X1	USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,009,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V2Y9	USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,095,748.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V2Z6	USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,762,575.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V3B8	USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,078,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V3C6	USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,119,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31390WBT8	USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,354,298.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WBV3	USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,005,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WBW1	USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,007,509.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XAK6	WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA												
	Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,001,600.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XF39	HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,701,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XF47	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,464,011.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XF70	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,294,759.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XF88	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,443,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XFG0	HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,410,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XFS4	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,275,020.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XFT2	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,545,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XQ52	ABN AMRO MORTGAGE GROUP, INC	40	\$7,898,527.07	16.65%	0	\$0.00	NA												
	Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$47,450,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XQ86	Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,646,499.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XQ94	ABN AMRO MORTGAGE GROUP, INC	15	\$916,398.27	13.79%	0	\$0.00	NA												
	Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,643,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XQR4	ABN AMRO MORTGAGE GROUP, INC	5	\$285,900.00	9.22%	0	\$0.00	NA												
	Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,101,527.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XQS2	ABN AMRO MORTGAGE GROUP, INC	2	\$164,250.00	8.87%	0	\$0.00	NA												
	Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,851,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XQT0	ABN AMRO MORTGAGE GROUP, INC	6	\$417,135.92	12.49%	0	\$0.00	NA												
	Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,338,557.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XQU7	ABN AMRO MORTGAGE GROUP, INC	6	\$666,550.00	5.03%	0	\$0.00	NA												
	Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA												

<b>Total</b>			<b>125</b>	<b>\$13,255,772.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31390XQV5	ABN AMRO MORTGAGE GROUP, INC	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,336,193.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XQW3	ABN AMRO MORTGAGE GROUP, INC	4	\$450,399.58	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$6,837,429.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XQX1	Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,890,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XQY9	ABN AMRO MORTGAGE GROUP, INC	2	\$303,500.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,102,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XR36	ABN AMRO MORTGAGE GROUP, INC	2	\$162,250.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,688,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XR44	ABN AMRO MORTGAGE GROUP, INC	2	\$122,012.11	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,498,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XR51	ABN AMRO MORTGAGE GROUP, INC	7	\$460,000.96	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,384,296.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XR77	ABN AMRO MORTGAGE GROUP, INC	2	\$210,300.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,322,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XR85	ABN AMRO MORTGAGE GROUP, INC	3	\$283,900.00	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,299,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XRA0	ABN AMRO MORTGAGE GROUP, INC	14	\$938,530.16	39.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,402,604.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XRC6	Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,660,359.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XRE2	ABN AMRO MORTGAGE GROUP, INC	3	\$439,707.86	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,722,936.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XRF9	ABN AMRO MORTGAGE GROUP, INC	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,490,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XRH5	ABN AMRO MORTGAGE GROUP, INC	6	\$382,550.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$7,234,676.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XRJ1	ABN AMRO MORTGAGE GROUP, INC	3	\$208,500.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,290,128.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31390XRK8	ABN AMRO MORTGAGE GROUP, INC	10	\$679,882.35	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$8,751,006.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XRM4	ABN AMRO MORTGAGE GROUP, INC	24	\$2,641,650.00	5.25%	0	\$0.00	NA												
	Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA												
<b>Total</b>		<b>470</b>	<b>\$50,342,047.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XRN2	ABN AMRO MORTGAGE GROUP, INC	17	\$1,805,257.64	7.76%	0	\$0.00	NA												
	Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$23,265,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XRP7	ABN AMRO MORTGAGE GROUP, INC	2	\$195,761.20	13.61%	0	\$0.00	NA												
	Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,438,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XRR3	Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,185,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XRS1	ABN AMRO MORTGAGE GROUP, INC	1	\$156,800.00	1.24%	0	\$0.00	NA												
	Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,616,477.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XRU6	ABN AMRO MORTGAGE GROUP, INC	3	\$460,750.00	7.54%	0	\$0.00	NA												
	Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,108,393.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XRV4	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	3.5%	0	\$0.00	NA												
	Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,430,127.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XRW2	ABN AMRO MORTGAGE GROUP, INC	4	\$460,000.00	4.31%	0	\$0.00	NA												
	Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,677,272.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XRX0	ABN AMRO MORTGAGE GROUP, INC	78	\$15,028,110.23	10.55%	0	\$0.00	NA												
	Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA												
<b>Total</b>		<b>732</b>	<b>\$142,509,243.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XRY8	ABN AMRO MORTGAGE GROUP, INC	30	\$5,427,746.65	11.79%	0	\$0.00	NA												
	Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$46,027,928.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XRZ5	ABN AMRO MORTGAGE GROUP, INC	2	\$221,700.00	7.03%	0	\$0.00	NA												
	Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,152,746.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XSA9	ABN AMRO MORTGAGE GROUP, INC	2	\$310,050.00	13.24%	0	\$0.00	NA												
	Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,341,989.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XSC5	ABN AMRO MORTGAGE GROUP, INC	5	\$573,334.79	46.68%	0	\$0.00	NA												
	Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,228,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXF2	COLUMBIA NATIONAL INC	117	\$18,108,956.78	96.84%	0	\$0.00	NA												
	Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$18,699,706.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXJ4	COLUMBIA NATIONAL INC	45	\$6,522,000.00	97.59%	0	\$0.00	NA												
	Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,683,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31391CNZ4	INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$50,617,083.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CPB5	Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,516,649.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CQ40	AMERICAN HOME FUNDING INC	41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$7,633,746.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,982,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,776,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$18,440,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,680,772.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,471,291.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,487,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,916,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,004,785.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DDT7	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,004,620.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,014,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,996,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DEB5	KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,010,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DEC3	KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,005,126.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DEE9	KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,968,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DGY3	WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$22,982,342.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$29,123,714.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,606,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DML4	IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA												
	Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,502,451.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA												
	Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$14,765,244.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA												
	Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$31,798,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,514,738.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA												
	Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$21,465,902.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,209,837.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,209,837.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC	98	\$15,470,366.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,470,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC	167	\$25,113,197.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$25,113,197.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC	108	\$15,229,623.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,229,623.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC	78	\$10,512,000.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,512,000.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,901,995.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,901,995.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FLJ5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,127,719.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,127,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FMB1	IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA												
	Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,283,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQD3	GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA												
	Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,199,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQK7	GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA												
	Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,478,722.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQN1	GMAC MORTGAGE CORPORATION	8	\$844,689.40	51.64%	0	\$0.00	NA												
	Unavailable	10	\$791,105.88	48.36%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,635,795.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQQ4	GMAC MORTGAGE CORPORATION	19	\$2,727,002.64	94.71%	0	\$0.00	NA												
	Unavailable	2	\$152,385.05	5.29%	0	\$0.00	NA												



31391FW61	SUNTRUST MORTGAGE INC	3	\$396,659.82	9.44%	0	\$0.00	NA												
	Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,201,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWA2	SUNTRUST MORTGAGE INC	4	\$397,109.10	19.93%	0	\$0.00	NA												
	Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,992,571.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWB0	SUNTRUST MORTGAGE INC	25	\$2,586,305.91	30.08%	0	\$0.00	NA												
	Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,598,337.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWC8	SUNTRUST MORTGAGE INC	16	\$1,700,434.30	39.08%	0	\$0.00	NA												
	Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,350,616.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWD6	SUNTRUST MORTGAGE INC	11	\$1,168,658.94	17.34%	0	\$0.00	NA												
	Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,737,765.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWE4	SUNTRUST MORTGAGE INC	28	\$2,846,543.72	40.6%	0	\$0.00	NA												
	Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,011,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWF1	SUNTRUST MORTGAGE INC	2	\$192,038.51	8.76%	0	\$0.00	NA												
	Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,193,050.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWG9	SUNTRUST MORTGAGE INC	9	\$986,140.53	41.29%	0	\$0.00	NA												
	Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,388,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWJ3	SUNTRUST MORTGAGE INC	9	\$952,256.35	46.89%	0	\$0.00	NA												
	Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,030,914.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWM6	SUNTRUST MORTGAGE INC	10	\$1,371,322.00	19.92%	0	\$0.00	NA												
	Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,885,555.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWN4	SUNTRUST MORTGAGE INC	23	\$3,221,959.38	37.88%	0	\$0.00	NA												
	Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,504,906.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWT1	SUNTRUST MORTGAGE INC	11	\$2,249,721.65	42.02%	0	\$0.00	NA												
	Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,353,356.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWU8	SUNTRUST MORTGAGE INC	1	\$271,793.03	24.83%	0	\$0.00	NA												
	Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,094,612.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWV6	SUNTRUST MORTGAGE INC	8	\$1,850,966.50	10.8%	0	\$0.00	NA												
	Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$17,138,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWX2	SUNTRUST MORTGAGE INC	5	\$1,100,876.09	13.77%	0	\$0.00	NA												
	Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,993,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FWY0	SUNTRUST MORTGAGE INC	14	\$2,971,753.86	21.87%	0	\$0.00	NA												

	Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$13,589,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZ27	Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,014,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZ43	Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,780,579.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZ50	Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,297,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZ68	Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,791,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZ76	Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,348,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZ92	Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$28,337,643.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZS0	Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$45,377,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZT8	RBMG INC	2	\$441,591.82	0.51%	0	\$0.00	NA												
	Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA												
<b>Total</b>		<b>425</b>	<b>\$85,834,046.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZU5	Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,134,634.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZW1	Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,086,331.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZX9	RBMG INC	1	\$106,117.16	6.47%	0	\$0.00	NA												
	Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,641,317.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391G2C9	COUNTRYWIDE HOME LOANS, INC	55	\$9,057,119.00	37.83%	0	\$0.00	NA												
	Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$23,938,567.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391G2E5	COUNTRYWIDE HOME LOANS, INC	50	\$6,575,540.38	28.11%	0	\$0.00	NA												
	Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$23,393,134.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391G2G0	COUNTRYWIDE HOME LOANS, INC	89	\$8,804,276.76	31.54%	0	\$0.00	NA												
	Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$27,915,157.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391G2N5	COUNTRYWIDE HOME LOANS, INC	14	\$2,806,718.44	28.07%	0	\$0.00	NA												
	Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,000,758.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391G2R6	COUNTRYWIDE HOME LOANS, INC	31	\$4,453,259.92	22.26%	0	\$0.00	NA												
	Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$20,002,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391G2S4	COUNTRYWIDE HOME LOANS, INC	80	\$13,151,259.47	43.84%	0	\$0.00	NA												
	Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,001,534.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,004,400.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GY75	COUNTRYWIDE HOME LOANS, INC	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$16,592,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GY83	COUNTRYWIDE HOME LOANS, INC	82	\$10,638,336.88	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$43,876,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GY91	COUNTRYWIDE HOME LOANS, INC	4	\$496,898.15	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,772,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYA8	COUNTRYWIDE HOME LOANS, INC	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$27,887,130.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYB6	COUNTRYWIDE HOME LOANS, INC	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$39,911,857.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYD2	COUNTRYWIDE HOME LOANS, INC	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$15,027,432.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYE0	COUNTRYWIDE HOME LOANS, INC	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$20,591,520.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYG5	COUNTRYWIDE HOME LOANS, INC	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>493</b>	<b>\$32,986,836.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYH3	COUNTRYWIDE HOME LOANS, INC	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>542</b>	<b>\$53,094,757.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYK6	COUNTRYWIDE HOME LOANS, INC	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,213,660.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYL4	COUNTRYWIDE HOME LOANS, INC	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$13,323,688.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYM2	COUNTRYWIDE HOME LOANS, INC	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$7,869,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYP5	COUNTRYWIDE HOME LOANS, INC	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$16,123,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYQ3	COUNTRYWIDE HOME LOANS, INC	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$66,349,612.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYS9	COUNTRYWIDE HOME LOANS, INC	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391HM43	HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,000,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HM50	HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$15,001,354.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HM68	HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$19,997,575.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HM76	HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$20,001,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$20,001,088.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,000,255.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,052,292.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,011,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,001,106.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,001,733.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,999,781.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$12,674,663.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,948,365.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$9,948,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,066,276.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HQA5	TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$26,447,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQB3	TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA												
	Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,522,187.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQC1	TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA												
	Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,622,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA												
	Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$26,205,930.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA												
	Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,582,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA												
	Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,421,482.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQN7	TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA												
	Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,872,736.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQQ0	TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA												
	Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,969,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQS6	TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA												
	Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,812,208.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQT4	TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA												
	Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$18,178,625.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTA2	Unavailable	7	\$999,991.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$999,991.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTB0	Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,327,902.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTL8	Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$31,466,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTM6	Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>718</b>	<b>\$160,852,057.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTN4	Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>570</b>	<b>\$125,144,036.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTP9	Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$80,324,001.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTQ7	Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>392</b>	<b>\$85,572,772.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTS3	Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA												



31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA	0												
	Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA	0												
<b>Total</b>		<b>494</b>	<b>\$102,615,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA	0												
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0												
<b>Total</b>		<b>264</b>	<b>\$55,363,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0												
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0												
<b>Total</b>		<b>442</b>	<b>\$27,443,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0												
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,302</b>	<b>\$88,413,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0												
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0												
<b>Total</b>		<b>233</b>	<b>\$22,800,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0												
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,468</b>	<b>\$144,532,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0												
	Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0												
<b>Total</b>		<b>993</b>	<b>\$97,758,003.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HVU5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0												
	Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0												
<b>Total</b>		<b>310</b>	<b>\$40,191,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HVV3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0												
	Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,922</b>	<b>\$247,808,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HVW1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0												
	Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,461</b>	<b>\$189,360,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HVV7	WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0												
	Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0												
<b>Total</b>		<b>497</b>	<b>\$98,701,124.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HVZ4	WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0												
	Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0												
<b>Total</b>		<b>898</b>	<b>\$183,676,859.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HW26	WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0												
	Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0												
<b>Total</b>		<b>19</b>	<b>\$2,598,174.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HW42	WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0												
	Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0												
<b>Total</b>		<b>76</b>	<b>\$5,030,556.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HW67	WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0												
	Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0												
<b>Total</b>		<b>53</b>	<b>\$5,223,026.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31391HW83	WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0												

	Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$14,748,877.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HWA8	WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA												
	Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA												
<b>Total</b>		<b>727</b>	<b>\$150,008,905.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HWB6	WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA												
	Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$14,159,525.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HWE0	WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA												
	Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA												
<b>Total</b>		<b>1,274</b>	<b>\$165,420,039.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HWW0	WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA												
	Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$42,250,564.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HWX8	WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92%	0	\$0.00	NA												
	Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA												
<b>Total</b>		<b>618</b>	<b>\$88,973,551.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HWY6	WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA												
	Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA												
<b>Total</b>		<b>630</b>	<b>\$134,448,336.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXA7	WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA												
	Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,898,861.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXE9	WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA												
	Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>423</b>	<b>\$89,625,168.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J2A7	RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA												
	Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,279,376.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J2D1	RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA												
	Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,781,545.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J2H2	RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA												
	Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$21,305,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J2L3	RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA												
	Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,863,553.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J2S8	RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA												
	Unavailable	4	\$867,000.00	11%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,883,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J2V1	RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,523,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J3B4	RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA												
	Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,962,503.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31391JV64	WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$11,138,434.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JV72	WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,226,240.57	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,318,131.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JV80	WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,751,002.53	19.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$14,434,890.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JV98	WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,630,860.68	45.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$16,738,794.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JV62	THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$354,510.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JVJ6	THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$640,004.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JVL1	THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,398,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JVM9	THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$10,527,897.44	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$21,892,679.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JVQ0	THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$11,582,410.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JVS6	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,362,867.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JVX5	THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$9,626,440.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JVZ0	THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,458,663.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWA4	WACHOVIA MORTGAGE CORPORATION	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,432,256.92	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$12,074,011.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWB2	WACHOVIA MORTGAGE CORPORATION	264	\$49,180,032.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$49,180,032.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWC0	WACHOVIA MORTGAGE CORPORATION	83	\$14,911,752.65	29.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$34,910,990.85	70.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$49,822,743.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWD8	WACHOVIA MORTGAGE CORPORATION	14	\$3,099,078.91	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$46,205,064.73	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>262</b>	<b>\$49,304,143.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWE6	WACHOVIA MORTGAGE CORPORATION	105	\$19,022,923.85	38.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	168	\$30,734,580.59	61.77%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$49,757,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JWJ5	WACHOVIA MORTGAGE CORPORATION	216	\$39,002,817.99	78.3%	0	\$0.00	NA												
	Unavailable	65	\$10,809,312.53	21.7%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$49,812,130.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JWK2	WACHOVIA MORTGAGE CORPORATION	63	\$10,458,502.41	82.13%	0	\$0.00	NA												
	Unavailable	15	\$2,275,805.55	17.87%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,734,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JWL0	WACHOVIA MORTGAGE CORPORATION	257	\$46,710,502.53	93.82%	0	\$0.00	NA												
	Unavailable	20	\$3,074,878.63	6.18%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$49,785,381.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JWM8	WACHOVIA MORTGAGE CORPORATION	48	\$7,130,751.88	14.42%	0	\$0.00	NA												
	Unavailable	238	\$42,308,819.32	85.58%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$49,439,571.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JZ60	RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA												
	Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,458,109.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JZ86	RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA												
	Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,927,426.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2Q9	IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA												
	Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,165,124.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2R7	IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA												
	Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$13,395,997.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2T3	IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA												
	Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,038,965.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2V8	IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA												
	Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,821,909.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2W6	IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA												
	Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,045,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2X4	IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA												
	Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,377,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2Y2	IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA												
	Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$16,487,179.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2Z9	IRWIN MORTGAGE CORPORATION	21	\$2,823,789.00	21.06%	0	\$0.00	NA												
	Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,410,830.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K3C9	IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA												
	Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA												





31391KGL5	WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$34,224,410.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KGM3	WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA												
	Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$30,765,997.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KGP6	WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA												
	Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$31,888,061.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KGT8	THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$699,263.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KGU5	THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$131,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KJ73	UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA												
	Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,299,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KJ81	UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA												
	Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,006,902.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KL39	COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA												
	Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,879,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KLS4	COMMERCIAL FEDERAL BANK	15	\$2,070,062.89	40.77%	0	\$0.00	NA												
	Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,077,367.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KLT2	COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA												
	Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$22,333,328.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KLU9	COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA												
	Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$22,435,988.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KLV7	COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA												
	Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$30,122,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KLW5	COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA												
	Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$19,574,251.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KLX3	COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA												
	Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,860,626.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KLY1	COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA												
	Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,207,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391KLZ8	COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA												
	Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,970,617.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31391KSU2	Unavailable	183	\$31,403,866.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$31,403,866.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSV0	FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41%	0	\$0.00	NA												
	Unavailable	141	\$30,572,721.08	91.59%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$33,379,593.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSY4	Unavailable	351	\$74,018,220.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$74,018,220.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSZ1	FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0	\$0.00	NA												
	Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$34,802,443.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KT31	FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA												
	Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$46,037,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KT80	FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA												
	Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$14,970,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KTA5	Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$16,289,834.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA												
	Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,571,643.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>286</b>	<b>\$55,561,773.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA												
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA												
<b>Total</b>		<b>497</b>	<b>\$96,162,474.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA												
	Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$18,676,477.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA												
	Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$19,141,129.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA												
	Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,223,181.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA												
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$13,053,337.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA												
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,728,531.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA												
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$37,864,809.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA												



31391KUV7	Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$5,979,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KUW5	FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA												
	Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,077,979.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KUY1	Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,158,703.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KUZ8	FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA												
	Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,379,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KV53	Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$51,706,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KV61	FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA												
	Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$41,956,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KV95	FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA												
	Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$8,023,886.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVA2	Unavailable	23	\$4,081,510.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,081,510.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVD6	Unavailable	35	\$7,073,068.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,073,068.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVE4	Unavailable	29	\$4,288,136.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,288,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVP9	FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA												
	Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$48,766,347.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVQ7	FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA												
	Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$32,376,354.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVS3	FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA												
	Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$54,372,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVV6	FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA												
	Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,908,339.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVV4	Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,736,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVX2	FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA												
	Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,414,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVY0	FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA												
	Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,431,364.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391KX28	Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,461,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KX51	FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA												
	Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,263,930.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KX93	Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$49,618,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXA0	FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA												
	Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,957,774.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXB8	Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,937,326.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXE2	FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA												
	Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$26,843,436.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXF9	FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA												
	Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA												
<b>Total</b>		<b>470</b>	<b>\$92,444,968.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXM4	Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,017,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXN2	Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,225,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXQ5	Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,955,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXT9	Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,135,816.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXU6	Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,117,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXV4	FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA												
	Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,339,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXW2	FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA												
	Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,181,420.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KY43	IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA												
	Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,900,885.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KY50	IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA												
	Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,347,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KY68	IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA												
	Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,702,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KY76	IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA												





31391L2N4	WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA												
	Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$35,049,628.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2P9	WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA												
	Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$34,023,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2Q7	WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA												
	Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$34,533,959.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2V6	WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA												
	Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$34,626,128.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2W4	WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA												
	Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$30,677,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2Z7	WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA												
	Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$33,894,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3A1	WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA												
	Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$34,299,775.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3B9	WITMER FUNDING, LLC	107	\$19,221,316.94	56.39%	0	\$0.00	NA												
	Unavailable	70	\$14,863,615.88	43.61%	0	\$0.00	NA												
<b>Total</b>		<b>177</b>	<b>\$34,084,932.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3G8	UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA												
	Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,081,106.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3K9	UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA												
	Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,001,418.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3M5	UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA												
	Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,081,360.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3P8	UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA												
	Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,938,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3Q6	UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA												
	Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,084,312.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3R4	UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA												
	Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,063,123.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3S2	UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA												
	Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,837,836.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3T0	UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA												

	Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,265,121.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3U7	UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA												
	Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,040,143.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3V5	UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA												
	Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,045,475.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3W3	UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA												
	Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,030,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3X1	UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA												
	Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,843,616.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3Y9	UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA												
	Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,925,363.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L4B8	UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA												
	Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$18,711,783.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA												
	Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$9,624,755.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA												
	Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,008,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA												
	Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,949,507.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA												
	Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,220,916.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA												
	Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,498,400.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA												
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,763,927.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA												
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$13,033,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA												
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$13,799,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L7C3	SUNTRUST MORTGAGE INC	17	\$1,034,047.90	20.02%	0	\$0.00	NA												
	Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA												



31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$24,787,637.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LE43	OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$30,993,099.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LE50	OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,619,723.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LEL5	OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$6,959,757.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LEM3	OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$18,981,953.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LEN1	OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,316,949.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LEU5	OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$12,532,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LEV3	OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$25,969,373.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LEW1	OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,305,634.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LF91	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LFH3	Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LFL4	AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LFM2	Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LFN0	Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LFQ3	Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,000,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LFR1	AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,000,285.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LFS9	AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$28,369,674.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LYX7	WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA												
	Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$24,636,733.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LYZ2	WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA												
	Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,211,312.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZ24	WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA												
	Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,299,708.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZ32	WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,650,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZ65	WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA												
	Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$34,247,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZ81	WITMER FUNDING, LLC	232	\$15,450,441.24	66.71%	0	\$0.00	NA												
	Unavailable	122	\$7,710,968.67	33.29%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$23,161,409.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZ99	WITMER FUNDING, LLC	244	\$24,108,058.92	69.6%	0	\$0.00	NA												
	Unavailable	107	\$10,532,435.99	30.4%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$34,640,494.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZK4	WITMER FUNDING, LLC	158	\$27,922,907.11	81.63%	0	\$0.00	NA												
	Unavailable	27	\$6,284,600.68	18.37%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$34,207,507.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZV0	WITMER FUNDING, LLC	13	\$2,121,694.49	85%	0	\$0.00	NA												
	Unavailable	2	\$374,496.54	15%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,496,191.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZW8	WITMER FUNDING, LLC	15	\$2,617,013.92	7.6%	0	\$0.00	NA												
	Unavailable	155	\$31,820,224.97	92.4%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$34,437,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZX6	WITMER FUNDING, LLC	16	\$2,847,853.60	8.67%	0	\$0.00	NA												
	Unavailable	147	\$29,991,272.97	91.33%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$32,839,126.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZY4	WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0	\$0.00	NA												
	Unavailable	72	\$13,420,099.78	87.18%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,393,376.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZZ1	WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA												
	Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,426,605.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2B8	UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA												
	Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$37,438,270.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2C6	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42%	0	\$0.00	NA												
	Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,364,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











	PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,660,959.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MGV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,253,284.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MGW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,967,490.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MGX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,574,644.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,836,645.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,474,787.23	54.85%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,507,087.69	45.15%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,981,874.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MV26	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$5,472,093.03	36.65%	0	\$0.00	NA												
	Unavailable	148	\$9,459,438.93	63.35%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$14,931,531.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MV34	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$1,721,997.29	46.18%	0	\$0.00	NA												
	Unavailable	36	\$2,006,904.07	53.82%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$3,728,901.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MV42	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$14,331,656.68	47.69%	0	\$0.00	NA												
	Unavailable	132	\$15,721,970.15	52.31%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$30,053,626.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MV59	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$8,732,316.17	32.21%	0	\$0.00	NA												
	Unavailable	154	\$18,381,974.30	67.79%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$27,114,290.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MV67	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,084,711.89	62.07%	0	\$0.00	NA												
	Unavailable	142	\$17,162,062.22	37.93%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$45,246,774.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MV75	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$16,108,244.49	48.32%	0	\$0.00	NA												
	Unavailable	145	\$17,231,416.41	51.68%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$33,339,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MV83	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33%	0	\$0.00	NA												
	Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$38,213,471.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MV91	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66%	0	\$0.00	NA												
	Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$27,169,801.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MVX8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41%	0	\$0.00	NA												
	Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$22,620,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MVY6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA												
	Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA												



31391MX32	RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA												
	Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,723,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MX40	RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA												
	Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,061,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MX57	RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA												
	Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,181,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MX81	RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA												
	Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,403,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MXB4	RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA												
	Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,868,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MXC2	RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA												
	Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,278,577.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MXD0	RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA												
	Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,418,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MXK4	RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA												
	Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,868,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MXM0	RBC MORTGAGE COMPANY	41	\$7,535,650.00	74.19%	0	\$0.00	NA												
	Unavailable	14	\$2,621,550.00	25.81%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,157,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MXS7	RBC MORTGAGE COMPANY	46	\$9,105,960.99	88.37%	0	\$0.00	NA												
	Unavailable	7	\$1,197,900.00	11.63%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,303,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MXT5	RBC MORTGAGE COMPANY	13	\$1,964,746.19	68.39%	0	\$0.00	NA												
	Unavailable	4	\$908,000.00	31.61%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,872,746.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MXU2	RBC MORTGAGE COMPANY	20	\$4,027,039.70	88.17%	0	\$0.00	NA												
	Unavailable	2	\$540,300.00	11.83%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,567,339.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MXW8	RBC MORTGAGE COMPANY	66	\$13,125,874.27	84.28%	0	\$0.00	NA												
	Unavailable	12	\$2,448,000.00	15.72%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,573,874.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MXX6	RBC MORTGAGE COMPANY	75	\$14,055,950.00	94.15%	0	\$0.00	NA												
	Unavailable	6	\$874,100.00	5.85%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,930,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MYD9	RBC MORTGAGE COMPANY	70	\$13,281,250.00	93.63%	0	\$0.00	NA												
	Unavailable	5	\$903,400.00	6.37%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,184,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MYE7	UNIVERSAL MORTGAGE CORPORATION	1	\$89,912.52	1.8%	0	\$0.00	NA												

	Unavailable	29	\$4,914,144.18	98.2%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,004,056.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MYF4	UNIVERSAL MORTGAGE CORPORATION	6	\$841,160.00	21.29%	0	\$0.00	NA												
	Unavailable	20	\$3,110,695.12	78.71%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,951,855.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MYJ6	UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA												
	Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,638,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MYK3	UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA												
	Unavailable	24	\$3,826,525.00	88.93%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,302,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MYL1	UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA												
	Unavailable	22	\$3,375,748.90	65.08%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,187,073.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MYM9	UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	0	\$0.00	NA												
	Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,721,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MYN7	UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA												
	Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,526,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MYP2	UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA												
	Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,793,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MYR8	RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,955,945.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MYS6	RBC CENTURA BANK	26	\$3,684,049.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,684,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391N6U0	COUNTRYWIDE HOME LOANS, INC	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA												
	Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA												
<b>Total</b>		<b>3,073</b>	<b>\$545,545,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391N6V8	COUNTRYWIDE HOME LOANS, INC	479	\$83,448,878.92	23.84%	0	\$0.00	NA												
	Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA												
<b>Total</b>		<b>1,940</b>	<b>\$350,039,913.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NA50	COUNTRYWIDE HOME LOANS, INC	53	\$6,813,847.21	15.74%	0	\$0.00	NA												
	Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$43,290,214.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NA68	COUNTRYWIDE HOME LOANS, INC	55	\$3,664,945.00	23.2%	0	\$0.00	NA												
	Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$15,794,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NA76	COUNTRYWIDE HOME LOANS, INC	51	\$5,001,125.33	20.32%	0	\$0.00	NA												
	Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$24,616,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NA84	COUNTRYWIDE HOME LOANS, INC	11	\$2,257,970.72	27.63%	0	\$0.00	NA												
	Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,172,959.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391NAD3	Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$252,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NAH4	COUNTRYWIDE HOME LOANS, INC	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$24,561,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NAJ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,625,604.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NAS0	COUNTRYWIDE HOME LOANS, INC	53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>465</b>	<b>\$101,499,977.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NB26	COUNTRYWIDE HOME LOANS, INC	58	\$12,387,614.91	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$71,773,600.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NB34	COUNTRYWIDE HOME LOANS, INC	61	\$13,212,317.17	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>447</b>	<b>\$97,704,707.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NBD2	COUNTRYWIDE HOME LOANS, INC	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$13,077,080.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NBE0	COUNTRYWIDE HOME LOANS, INC	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$38,223,897.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NBK6	Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$273,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NBL4	Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$251,227.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NBQ3	COUNTRYWIDE HOME LOANS, INC	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,461,093.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NBS9	COUNTRYWIDE HOME LOANS, INC	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$25,796,739.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NBT7	COUNTRYWIDE HOME LOANS, INC	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$17,218,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NBZ3	COUNTRYWIDE HOME LOANS, INC	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$28,262,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NC25	COUNTRYWIDE HOME LOANS, INC	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$15,000,304.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NC33	Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,281,008.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NC58	COUNTRYWIDE HOME LOANS, INC	2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,161,678.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NCF6	COUNTRYWIDE HOME LOANS, INC	83	\$11,207,124.69	35.62%	0	\$0.00	NA												
	Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$31,465,709.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NCG4	COUNTRYWIDE HOME LOANS, INC	100	\$6,651,244.76	35.06%	0	\$0.00	NA												
	Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$18,970,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NCH2	COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4%	0	\$0.00	NA												
	Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$27,105,123.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NCJ8	COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76%	0	\$0.00	NA												
	Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,415,960.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NCP4	COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18%	0	\$0.00	NA												
	Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$18,587,789.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NCQ2	COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61%	0	\$0.00	NA												
	Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA												
<b>Total</b>		<b>375</b>	<b>\$50,385,529.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NCX7	COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	0	\$0.00	NA												
	Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,000,901.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NCY5	COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	0	\$0.00	NA												
	Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,003,223.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NCZ2	COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	0	\$0.00	NA												
	Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,002,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NDD0	COUNTRYWIDE HOME LOANS, INC	95	\$17,042,848.58	50.32%	0	\$0.00	NA												
	Unavailable	84	\$16,827,959.27	49.68%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$33,870,807.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NDE8	COUNTRYWIDE HOME LOANS, INC	93	\$16,167,072.84	46.04%	0	\$0.00	NA												
	Unavailable	100	\$18,947,422.36	53.96%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$35,114,495.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NDF5	COUNTRYWIDE HOME LOANS, INC	7	\$1,554,486.91	18.36%	0	\$0.00	NA												
	Unavailable	32	\$6,911,305.78	81.64%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,465,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NDG3	COUNTRYWIDE HOME LOANS, INC	74	\$9,719,715.00	24.6%	0	\$0.00	NA												
	Unavailable	227	\$29,796,775.92	75.4%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$39,516,490.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NDH1	COUNTRYWIDE HOME LOANS, INC	64	\$8,277,387.00	26.04%	0	\$0.00	NA												
	Unavailable	179	\$23,512,407.07	73.96%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$31,789,794.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NDJ7	COUNTRYWIDE HOME LOANS, INC	111	\$23,677,382.00	20.9%	0	\$0.00	NA												
	Unavailable	407	\$89,589,147.85	79.1%	0	\$0.00	NA												





31391NGL9	COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,534,582.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NGR6	COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,032,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NGU9	COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>475</b>	<b>\$46,239,333.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NGV7	COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$11,703,759.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NGW5	COUNTRYWIDE HOME LOANS, INC	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$24,923,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NGY1	COUNTRYWIDE HOME LOANS, INC	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$49,346,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NHA2	COUNTRYWIDE HOME LOANS, INC	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$45,353,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NHL8	COUNTRYWIDE HOME LOANS, INC	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>895</b>	<b>\$140,801,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NHM6	COUNTRYWIDE HOME LOANS, INC	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	349	\$48,202,424.79	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>457</b>	<b>\$60,607,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NHN4	COUNTRYWIDE HOME LOANS, INC	25	\$3,579,450.00	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	100	\$15,226,801.49	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$18,806,251.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NHP9	COUNTRYWIDE HOME LOANS, INC	16	\$1,663,200.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	87	\$10,647,801.38	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,311,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NHV6	COUNTRYWIDE HOME LOANS, INC	47	\$3,295,855.00	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$4,369,675.05	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,665,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NHZ7	COUNTRYWIDE HOME LOANS, INC	5	\$853,144.00	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$3,532,918.89	80.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,386,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NJ28	COUNTRYWIDE HOME LOANS, INC	52	\$9,299,149.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$6,357,425.03	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$15,656,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NJ36	COUNTRYWIDE HOME LOANS, INC	85	\$5,465,702.10	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	82	\$5,551,603.08	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$11,017,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391NJ44	COUNTRYWIDE HOME LOANS, INC	45	\$7,841,858.00	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0







31391NN98	COUNTRYWIDE HOME LOANS, INC	34	\$5,136,865.00	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,001,422.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NNC1	COUNTRYWIDE HOME LOANS, INC	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$7,917,931.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NND9	COUNTRYWIDE HOME LOANS, INC	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,342,696.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NNE7	COUNTRYWIDE HOME LOANS, INC	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$18,455,649.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NNG2	COUNTRYWIDE HOME LOANS, INC	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,852,363.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NNN7	COUNTRYWIDE HOME LOANS, INC	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$7,555,424.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NNP2	COUNTRYWIDE HOME LOANS, INC	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$33,292,868.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NNQ0	COUNTRYWIDE HOME LOANS, INC	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$38,963,748.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NNR8	COUNTRYWIDE HOME LOANS, INC	3	\$735,450.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,307,744.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NP47	COUNTRYWIDE HOME LOANS, INC	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$28,510,206.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NPA3	COUNTRYWIDE HOME LOANS, INC	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$25,000,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NPC9	COUNTRYWIDE HOME LOANS, INC	41	\$6,502,179.00	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,002,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NPD7	COUNTRYWIDE HOME LOANS, INC	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$26,742,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NPG0	COUNTRYWIDE HOME LOANS, INC	22	\$1,637,625.00	24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$6,822,115.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NPH8	COUNTRYWIDE HOME LOANS, INC	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,544,761.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NPJ4	COUNTRYWIDE HOME LOANS, INC	18	\$2,462,446.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391NQY0	Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,165,676.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NRK9	COUNTRYWIDE HOME LOANS, INC	33	\$5,415,870.45	36.1%	0	\$0.00	NA												
	Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,002,748.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NRM5	COUNTRYWIDE HOME LOANS, INC	42	\$6,404,951.00	42.7%	0	\$0.00	NA												
	Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,000,116.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NRN3	COUNTRYWIDE HOME LOANS, INC	33	\$5,334,412.65	35.55%	0	\$0.00	NA												
	Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,004,131.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NS85	COUNTRYWIDE HOME LOANS, INC	47	\$3,282,257.00	30.68%	0	\$0.00	NA												
	Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,698,824.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NSY8	COUNTRYWIDE HOME LOANS, INC	14	\$2,824,035.02	26.46%	0	\$0.00	NA												
	Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,671,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NSZ5	COUNTRYWIDE HOME LOANS, INC	14	\$904,923.51	18.75%	0	\$0.00	NA												
	Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,826,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NT27	COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10%	0	\$0.00	NA												
	Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,031,696.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NT84	COUNTRYWIDE HOME LOANS, INC	31	\$5,478,286.52	21.91%	0	\$0.00	NA												
	Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,000,986.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NT92	COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00	32.9%	0	\$0.00	NA												
	Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,004,620.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NTM3	COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41%	0	\$0.00	NA												
	Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$25,001,493.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NTN1	COUNTRYWIDE HOME LOANS, INC	66	\$8,957,429.82	35.83%	0	\$0.00	NA												
	Unavailable	97	\$16,043,889.58	64.17%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$25,001,319.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391INTR2	COUNTRYWIDE HOME LOANS, INC	115	\$7,930,424.00	26.35%	0	\$0.00	NA												
	Unavailable	322	\$22,167,628.07	73.65%	0	\$0.00	NA												
<b>Total</b>		<b>437</b>	<b>\$30,098,052.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NTS0	COUNTRYWIDE HOME LOANS, INC	8	\$1,661,420.00	6.27%	0	\$0.00	NA												
	Unavailable	112	\$24,853,628.47	93.73%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$26,515,048.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NTZ4	COUNTRYWIDE HOME LOANS, INC	30	\$1,895,800.00	18.66%	0	\$0.00	NA												
	Unavailable	128	\$8,261,814.65	81.34%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$10,157,614.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NU66	COUNTRYWIDE HOME LOANS, INC	59	\$8,468,788.00	23.89%	0	\$0.00	NA												

	Unavailable	159	\$26,987,560.69	76.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$35,456,348.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NU74	COUNTRYWIDE HOME LOANS, INC	21	\$3,426,221.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$18,213,994.47	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$21,640,215.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NU82	COUNTRYWIDE HOME LOANS, INC	8	\$1,412,780.31	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$17,158,866.58	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$18,571,646.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NU90	COUNTRYWIDE HOME LOANS, INC	5	\$592,525.00	5.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$9,900,230.74	94.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$10,492,755.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NUA7	COUNTRYWIDE HOME LOANS, INC	57	\$8,634,555.77	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,365,483.66	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$25,000,039.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NUB5	COUNTRYWIDE HOME LOANS, INC	55	\$9,750,729.00	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$20,003,125.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NUD1	COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>360</b>	<b>\$57,405,779.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NUE9	COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$31,366,575.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NUF6	COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,555,135.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NUG4	COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,106,267.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NUU3	COUNTRYWIDE HOME LOANS, INC	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$14,319,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NUV1	COUNTRYWIDE HOME LOANS, INC	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$25,709,768.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NV81	COUNTRYWIDE HOME LOANS, INC	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,000,967.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NV99	COUNTRYWIDE HOME LOANS, INC	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$50,001,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NVA6	COUNTRYWIDE HOME LOANS, INC	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,254,827.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NVD0	COUNTRYWIDE HOME LOANS, INC	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31391P7E0	BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,504,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391P7F7	BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$21,988,184.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PB21	WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>452</b>	<b>\$29,496,621.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PB39	WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>392</b>	<b>\$38,558,462.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PB47	WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>764</b>	<b>\$100,032,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PB54	WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>348</b>	<b>\$69,211,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$45,669,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>491</b>	<b>\$111,005,086.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>770</b>	<b>\$51,207,829.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>739</b>	<b>\$72,717,523.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>745</b>	<b>\$73,844,506.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,425</b>	<b>\$186,143,815.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$41,088,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$30,730.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$43,752,883.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$23,798,133.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391PJ23	Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,513,101.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJ31	Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,103,842.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJC1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA												
	Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,903,966.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJE7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA												
	Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,688,790.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJG2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA												
	Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,315,391.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJH0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$186,000.00	3.93%	0	\$0.00	NA												
	Unavailable	28	\$4,550,461.15	96.07%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,736,461.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJR8	Unavailable	100	\$19,068,113.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$19,068,113.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJS6	Unavailable	150	\$31,339,104.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$31,339,104.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJU1	RBMG INC	1	\$285,000.00	3.38%	0	\$0.00	NA												
	Unavailable	45	\$8,153,385.75	96.62%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,438,385.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJY3	Unavailable	24	\$1,822,740.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,822,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJZ0	Unavailable	26	\$2,544,352.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,544,352.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PK21	Unavailable	11	\$1,390,503.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,390,503.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PK54	Unavailable	43	\$7,986,816.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,986,816.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PK62	Unavailable	34	\$6,661,730.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,661,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PK88	Unavailable	12	\$1,892,655.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,892,655.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKC9	Unavailable	9	\$1,031,301.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,031,301.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKD7	Unavailable	56	\$7,233,957.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,233,957.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKE5	RBMG INC	2	\$420,000.00	4.44%	0	\$0.00	NA												
	Unavailable	44	\$9,035,902.72	95.56%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,455,902.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKM7	Unavailable	23	\$3,939,041.91	100%	0	\$0.00	NA												



31391PPD2	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,154,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PPF7	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,001,342.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PPG5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,537,342.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PQ25	CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,115,335.70	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$18,597,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$619,245.82	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,244,346.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,038,915.02	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,094,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,105,709.08	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$36,337,304.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,058,908.10	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>289</b>	<b>\$57,341,578.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,828,492.84	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,364,642.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,908,130.79	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,662,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PR40	WITMER FUNDING, LLC	149	\$26,456,714.38	80.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,603,725.99	19.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$33,060,440.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,123,435.57	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$33,750,635.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,971,965.78	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,872,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,466,603.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRC2	WITMER FUNDING, LLC	108	\$21,269,861.59	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$13,180,639.54	38.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$34,450,501.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRE8	WITMER FUNDING, LLC	184	\$18,115,799.45	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$14,407,230.23	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$32,523,029.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRG3	WITMER FUNDING, LLC	99	\$18,260,394.12	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	94	\$16,234,985.55	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,495,379.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRH1	WITMER FUNDING, LLC	80	\$16,062,806.02	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$17,402,080.72	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$33,464,886.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRJ7	WITMER FUNDING, LLC	60	\$6,034,307.24	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$6,592,349.10	52.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$12,626,656.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRM0	WITMER FUNDING, LLC	140	\$10,101,949.27	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$8,445,758.51	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$18,547,707.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRP3	WITMER FUNDING, LLC	27	\$1,978,298.62	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,819,995.85	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,798,294.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRR9	WITMER FUNDING, LLC	65	\$12,358,230.97	35.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$22,254,628.18	64.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,612,859.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRS7	WITMER FUNDING, LLC	125	\$22,867,560.39	66.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$11,412,947.04	33.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$34,280,507.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$12,241,873.81	34.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$35,031,940.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,139,076.64	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$34,153,360.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,352,434.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PS23	AMERICAN HOME FUNDING INC	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$14,995,800.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PS31	AMERICAN HOME FUNDING INC	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,002,909.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PS49	AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,010,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PSB3	WITMER FUNDING, LLC	140	\$31,098,784.09	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,424,194.16	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$34,522,978.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$14,548,451.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>		27	\$4,702,100.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PSY3	EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		46	\$6,117,650.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PTD8	Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		208	\$29,567,391.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PTE6	Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		40	\$3,142,205.74	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PXD3	Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		21	\$3,499,820.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PXE1	Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		27	\$3,999,700.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PY83	HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		65	\$10,001,571.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PY91	HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		96	\$15,999,634.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391PYW0	HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		48	\$9,000,830.48	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Q6Q2	Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		28	\$4,319,893.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Q6R0	Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		30	\$4,769,188.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Q6Y5	WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		6	\$1,200,571.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Q7A6	WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		69	\$12,341,152.19	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Q7B4	WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		276	\$49,323,019.76	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Q7D0	WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		9	\$1,581,587.27	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Q7G3	WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,668,170.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391Q7H1	WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		23	\$4,446,279.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391QAA2	USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA												
	Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$21,829,249.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QB52	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA												
	Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$46,402,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QB60	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA												
	Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$42,819,561.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QB78	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA												
	Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$37,194,517.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QB86	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA												
	Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$37,407,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QB94	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA												
	Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$30,761,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QBK9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA												
	Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$60,100,326.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QBL7	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA												
	Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$47,503,590.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QBM5	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA												
	Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$42,476,022.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QBN3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA												
	Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$40,125,310.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QBP8	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$13,509,267.46	46.2%	0	\$0.00	NA												
	Unavailable	111	\$15,733,131.58	53.8%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$29,242,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QBQ6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$32,284,606.80	62.93%	0	\$0.00	NA												
	Unavailable	120	\$19,019,616.11	37.07%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$51,304,222.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA												
	Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$30,166,106.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA												
	Unavailable	120	\$15,926,085.67	49.41%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$32,232,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA												
	Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,462,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA												





<b>Total</b>		<b>26</b>	<b>\$4,104,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391QE34	COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QE42	COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QE59	COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QEW0	INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QEX8	INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QJH8	BANK ONE,N.A	14	\$1,338,616.34	75.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QJJ4	BANK ONE,N.A	17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QJK1	BANK ONE,N.A	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QJL9	BANK ONE,N.A	322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QJM7	BANK ONE,N.A	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QJN5	BANK ONE,N.A	32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,245,188.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391QJP0	BANK ONE,N.A	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QJR6	BANK ONE,N.A	75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QML5	UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QMM3	NVR MORTGAGE FINANCE INC	8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391QMN1	NVR MORTGAGE FINANCE INC	30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31391QQE7	THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,006,002.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QQF4	THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,029,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QRB2	GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$520,940.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA												
	Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,095,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA												
	Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,506,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA												
	Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,068,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$527,896.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,080,911.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,850,882.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QSF2	MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,402,630.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QSH8	FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$20,040,859.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QSJ4	FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,004,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QSN5	SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,051,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QSP0	SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,177,536.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QSQ8	Unavailable	16	\$952,015.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$952,015.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QT20	RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA												
	Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,346,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QT46	RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA												
	Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,633,245.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QT79	RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,236,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QTA2	REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$37,227,201.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391QTC8	REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,211,431.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QTE4	REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,540,111.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QW4	Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,427,608.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QTX2	Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,415,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QV92	AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,454,108.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QVQ4	NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$18,306,870.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QVR2	NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,507,316.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QVU5	BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$785,045.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QVV3	NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA												
	Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,904,740.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWA8	COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA												
	Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$51,786,214.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWB6	COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA												
	Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$71,780,879.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QYR9	WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,121,882.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RJM5	EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$65,159,095.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RUV2	U.S. BANK N.A.	11	\$1,431,809.00	22.45%	0	\$0.00	NA												
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,378,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RUW0	U.S. BANK N.A.	10	\$1,320,750.00	29.78%	0	\$0.00	NA												
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,434,792.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RWD0	NATIONAL COOPERATIVE BANK, N.A.	19	\$1,946,619.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,946,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA												
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$31,024,951.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA												
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA												
<b>Total</b>		<b>407</b>	<b>\$84,037,594.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

































COMMERCIAL BANK OF TEXAS, N.A	1	\$177,600.00	0.05%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$227,384.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0												
EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0												
EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,500.00	0.05%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0												
ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMi	1	\$259,255.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	0												
FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0												
FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0												

GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0												
GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0												
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$905,635.63	0.25%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0												
LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0												
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0												
MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0												
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	1	\$204,011.06	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0												
MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12%	0	\$0.00	NA	0												

MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0												
OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0												
QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0												
STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0												
STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0												
SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0												
T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0												
TELEPHONE CREDIT UNION N.H	1	\$191,717.88	0.05%	0	\$0.00	NA	0												
THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0												
THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0												
THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0												
THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0												
THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0												
THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0												





IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$214,200.00	0.12%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	1	\$174,294.44	0.1%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$227,294.31	0.13%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0												
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$191,822.13	0.11%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$382,220.63	0.22%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0												
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$955,439.13	0.54%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,840.88	0.1%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	4	\$806,098.50	0.45%	0	\$0.00	NA	0												



31377SLP1	GREYSTONE SERVICING CORPORATION INC	1	\$5,461,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377SLQ9	GREYSTONE SERVICING CORPORATION INC	3	\$30,238,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$30,238,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G4Z8	Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$6,165,388.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G5A2	Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$51,315,339.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G6C7	Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$100,154,505.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G6D5	Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$90,089,146.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G6M5	Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$87,513,672.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G6S2	Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$4,417,982.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G6T0	Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$94,080,499.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G6U7	Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$36,228,224.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$80,120,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G7A0	Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$21,232,548.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$57,002,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$97,466,069.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381HAE6	Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$1,989,413.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$5,260,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$31,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,491,195.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA												
	Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$11,831,684.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA												
	Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,230,710.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31389YFV8	PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,931,803.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YFW6	PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,329,656.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YFY2	PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,702,866.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YGA3	PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,735,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YGB1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,515,494.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,963,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,518,132.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,108,427.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390C3J3	RATE ONE HOME LOANS INC	47	\$7,983,197.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,983,197.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390C3K0	RATE ONE HOME LOANS INC	25	\$3,964,168.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,964,168.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390C3R5	RATE ONE HOME LOANS INC	14	\$1,982,525.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,982,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390C3S3	RATE ONE HOME LOANS INC	40	\$5,948,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,948,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390C3V6	RATE ONE HOME LOANS INC	20	\$2,834,953.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,834,953.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390HQJ7	WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA												
	Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$27,133,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390HRX5	WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA												
	Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,906,022.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390HRY3	WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA												
	Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,925,590.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390K6P8	INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA												
	Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$32,676,576.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390K6Q6	INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA												
	Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,989,219.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LAK2	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA												

	Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,439,610.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LAM8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA												
	Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,547,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LAN6	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA												
	Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$17,513,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LAP1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA												
	Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,977,023.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LAQ9	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA												
	Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$19,930,260.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LUE4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$34,000,280.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LUF1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,000,379.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LUG9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$20,001,277.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MLR3	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA												
	Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$22,647,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MLS1	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA												
	Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA												
<b>Total</b>		<b>601</b>	<b>\$100,707,494.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MLT9	FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA												
	Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$31,050,955.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MQN7	GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA												
	Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,004,616.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MQP2	GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA												
	Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$18,008,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NKCS	WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA												
	Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,574,938.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PQW0	SUNTRUST MORTGAGE INC	37	\$5,777,679.39	57.65%	0	\$0.00	NA												
	Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,021,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q4N2	Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,603,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q4Q5	Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,611,074.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,498,286.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WCM2	USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,513,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WCN0	USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$19,725,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WCP5	USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,299,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WCQ3	USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,263,950.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WCR1	USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,390,170.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WCW0	USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,943,266.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WCX8	USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,194,800.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WCY6	USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,675,420.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WCZ3	USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,020,044.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WD58	USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,867,144.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WD66	USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,706,462.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,988,403.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,791,817.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,768,494.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,958,278.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,769,912.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,218,945.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,312,177.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,907,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390WDV1	USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$19,978,920.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WDW9	USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$19,992,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WDX7	USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,953,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WDZ2	USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,322,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WEB4	USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,101,887.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WEC2	USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,229,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WED0	USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,947,468.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XS35	ABN AMRO MORTGAGE GROUP, INC	2	\$316,792.24	20.46%	0	\$0.00	NA												
	Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,548,511.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XS43	ABN AMRO MORTGAGE GROUP, INC	15	\$2,182,669.60	38.91%	0	\$0.00	NA												
	Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,609,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XS68	Unavailable	17	\$2,647,666.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,647,666.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XS76	ABN AMRO MORTGAGE GROUP, INC	4	\$866,018.67	20.61%	0	\$0.00	NA												
	Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,202,839.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XSD3	ABN AMRO MORTGAGE GROUP, INC	12	\$830,366.97	14.38%	0	\$0.00	NA												
	Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,775,861.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XSE1	ABN AMRO MORTGAGE GROUP, INC	4	\$245,650.00	10.49%	0	\$0.00	NA												
	Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,342,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XSF8	ABN AMRO MORTGAGE GROUP, INC	13	\$790,970.49	14.62%	0	\$0.00	NA												
	Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,408,394.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XSG6	Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,074,682.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XSH4	ABN AMRO MORTGAGE GROUP, INC	14	\$1,469,725.86	14.07%	0	\$0.00	NA												
	Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,444,775.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XSK7	ABN AMRO MORTGAGE GROUP, INC	6	\$573,448.63	10.19%	0	\$0.00	NA												
	Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,627,878.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XSQ4	ABN AMRO MORTGAGE GROUP, INC	4	\$459,139.13	17.89%	0	\$0.00	NA												
	Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA												







31391CPR0	Unavailable	23	\$2,527,949.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,527,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPS8	INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0	\$0.00	NA												
	Unavailable	62	\$10,042,133.95	98.48%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,196,883.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA												
	Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$22,887,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA												
	Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$49,709,424.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,089,734.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQ57	AMERICAN HOME FUNDING INC	59	\$8,683,732.50	96.13%	0	\$0.00	NA												
	Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,033,082.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,616,261.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,735,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CUW3	HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,451,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DAA1	UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA												
	Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,014,882.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DAB9	UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA												
	Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,886,941.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DAC7	UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA												
	Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,079,604.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DAD5	UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA												
	Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,019,433.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DAE3	UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA												
	Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,094,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DAF0	UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA												
	Unavailable	45	\$5,600,936.51	57.34%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,767,398.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DAG8	UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA												
	Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,925,862.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DB28	KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA												











31391JQF0	CITIMORTGAGE, INC	50	\$7,712,292.20	37.58%	0	\$0.00	NA												
	Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$20,523,156.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRE2	CITIMORTGAGE, INC	8	\$1,288,908.26	18.47%	0	\$0.00	NA												
	Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,979,343.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRF9	CITIMORTGAGE, INC	347	\$68,821,796.07	22.17%	0	\$0.00	NA												
	Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA												
<b>Total</b>		<b>1,464</b>	<b>\$310,390,099.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRH5	CITIMORTGAGE, INC	50	\$9,725,417.25	68.62%	0	\$0.00	NA												
	Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,172,013.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JR1	CITIMORTGAGE, INC	39	\$6,416,978.32	64.17%	0	\$0.00	NA												
	Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,999,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRN2	CITIMORTGAGE, INC	75	\$13,893,152.05	30.51%	0	\$0.00	NA												
	Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA												
<b>Total</b>		<b>224</b>	<b>\$45,529,315.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JVA5	THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA												
	Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,830,011.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JW22	WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA												
	Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$49,498,428.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JW30	WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$49,749,164.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JW48	WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA												
	Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$49,235,464.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JW55	Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$49,354,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JW63	WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA												
	Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$49,759,718.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JW71	WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA												
	Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$30,815,926.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JW89	WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA												
	Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$49,574,256.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JW97	WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA												
	Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$40,395,061.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JWN6	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA												
	Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,440,071.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA												
	Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,601,368.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA												
	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$26,173,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA												
	Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,092,285.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2K2	IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA												
	Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$24,471,250.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K2L0	IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA												
	Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,410,598.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K3E5	IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA												
	Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,287,530.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K3F2	IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA												
	Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$14,163,745.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K3G0	IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA												
	Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,264,563.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K3J4	IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA												
	Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,746,958.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K3K1	IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA												
	Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$18,944,685.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K3L9	IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA												
	Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,735,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K3M7	IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA												
	Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,408,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391K3N5	IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA												
	Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,873,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KE45	Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,888,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KEY9	Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,927,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,802,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$9,798,185.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,015,691.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$13,879,658.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,894,462.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$8,467,772.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$14,575,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$4,907,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$5,797,007.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,021,623.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,110,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,550,287.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,968,796.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$7,914,873.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$9,844,520.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,867,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L5C5	UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA												
	Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,891,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L5D3	UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA												
	Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,969,793.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L5E1	UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA												
	Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,918,244.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L5G6	UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA												
	Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,903,716.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA												
	Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA												
<b>Total</b>		<b>484</b>	<b>\$102,742,350.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA												
	Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,354,351.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA												
	Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,544,364.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA												
	Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,642,762.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA												
	Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,212,165.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA												
	Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$22,942,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LHU2	INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA												
	Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$60,043,394.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LHV0	INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA												
	Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$35,305,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LHX6	Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,500,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LY33	WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA												
	Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$25,103,771.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LY66	WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA												
	Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$29,216,842.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,869,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA												
	Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,090,732.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA												
	Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,019,419.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA												
	Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,152,901.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA												
	Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,403,767.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA												
	Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,969,409.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA												
	Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,099,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA												
	Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,678,439.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MA86	SUNTRUST MORTGAGE INC	14	\$894,192.70	19.57%	0	\$0.00	NA												
	Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,569,025.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MA94	SUNTRUST MORTGAGE INC	7	\$486,474.71	24.72%	0	\$0.00	NA												
	Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,968,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBA0	SUNTRUST MORTGAGE INC	22	\$1,287,556.14	25.86%	0	\$0.00	NA												
	Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,978,826.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBB8	SUNTRUST MORTGAGE INC	15	\$971,268.80	24.81%	0	\$0.00	NA												
	Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,914,575.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBC6	SUNTRUST MORTGAGE INC	14	\$1,395,222.34	15.41%	0	\$0.00	NA												
	Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,054,505.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBD4	SUNTRUST MORTGAGE INC	7	\$741,862.91	23.84%	0	\$0.00	NA												
	Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,112,478.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBE2	SUNTRUST MORTGAGE INC	9	\$939,415.05	20.11%	0	\$0.00	NA												
	Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,671,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBF9	SUNTRUST MORTGAGE INC	25	\$2,596,985.58	36.18%	0	\$0.00	NA												
	Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA												



31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$12,206,124.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$29,665,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,564,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,206,606.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,442,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,411,366.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,841,949.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,235,082.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,769,407.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,055,829.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$15,086,522.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,157,766.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,618,252.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$14,846,304.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$19,944,275.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$13,169,462.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$19,590,419.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$14,725,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$20,162,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,029,088.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,137,009.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,070,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,059,956.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,020,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,007,994.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,091,759.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,019,335.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$9,635,365.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$8,232,814.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$1,980,743.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$18,085,022.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$12,179,846.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,976,672.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA												







31391N4B4	COUNTRYWIDE HOME LOANS, INC	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$48,038,763.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N4D0	COUNTRYWIDE HOME LOANS, INC	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$20,001,864.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N4K4	COUNTRYWIDE HOME LOANS, INC	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$19,438,719.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N4L2	COUNTRYWIDE HOME LOANS, INC	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,336,742.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N4M0	COUNTRYWIDE HOME LOANS, INC	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,012,738.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N4N8	COUNTRYWIDE HOME LOANS, INC	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,586,094.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N4Z1	COUNTRYWIDE HOME LOANS, INC	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$8,715,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N5A5	COUNTRYWIDE HOME LOANS, INC	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$14,026,809.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N5B3	COUNTRYWIDE HOME LOANS, INC	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$14,385,490.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N5D9	COUNTRYWIDE HOME LOANS, INC	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,765,091.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N5E7	COUNTRYWIDE HOME LOANS, INC	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$67,711,426.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N5F4	COUNTRYWIDE HOME LOANS, INC	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>231</b>	<b>\$46,596,408.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N5P2	COUNTRYWIDE HOME LOANS, INC	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,718,722.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N5Q0	COUNTRYWIDE HOME LOANS, INC	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$44,718,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N5R8	COUNTRYWIDE HOME LOANS, INC	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>1,486</b>	<b>\$271,272,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391N5S6	COUNTRYWIDE HOME LOANS, INC	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0















31391PX68	Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,000,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PXV3	Unavailable	21	\$4,000,240.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,000,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PXX9	Unavailable	30	\$4,999,985.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,999,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PYK6	Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$5,000,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PYL4	Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,500,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PYM2	Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,499,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,999,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA												
	Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,000,047.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA												
	Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$19,998,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PZ74	HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA												
	Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,001,261.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PZG4	HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA												
	Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,001,963.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PZH2	HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA												
	Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,999,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PZJ8	HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA												
	Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,999,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PZK5	HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA												
	Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,001,921.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PZL3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA												
	Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,000,387.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PZM1	HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA												
	Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,000,667.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PZR0	HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA												
	Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,001,782.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,016,613.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q3K8	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,281,199.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q3L6	THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$11,071,778.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$11,588,785.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q3Y8	THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$790,740.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q3Z5	THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,109,495.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QEE0	CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,036,613.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QG32	SUNTRUST MORTGAGE INC	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$22,244,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QG65	SUNTRUST MORTGAGE INC	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$20,658,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QG73	SUNTRUST MORTGAGE INC	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,623,726.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QG99	SUNTRUST MORTGAGE INC	5	\$334,982.70	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,061,372.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QGQ1	SUNTRUST MORTGAGE INC	3	\$300,715.05	27.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$784,523.99	72.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,085,239.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QGT5	SUNTRUST MORTGAGE INC	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,420,522.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QGU2	SUNTRUST MORTGAGE INC	8	\$1,132,842.94	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,722,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QGV0	SUNTRUST MORTGAGE INC	11	\$1,499,263.51	31.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,734,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QGY4	SUNTRUST MORTGAGE INC	9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$17,582,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QGZ1	SUNTRUST MORTGAGE INC	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$21,165,763.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHA5	SUNTRUST MORTGAGE INC	9	\$564,860.58	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,086,492.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHB3	SUNTRUST MORTGAGE INC	8	\$475,670.53	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$1,819,446.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHC1	SUNTRUST MORTGAGE INC	8	\$448,702.37	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,398,146.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHD9	SUNTRUST MORTGAGE INC	7	\$440,284.03	34.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,262,067.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHE7	SUNTRUST MORTGAGE INC	7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,725,865.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHF4	SUNTRUST MORTGAGE INC	6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,851,979.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHG2	SUNTRUST MORTGAGE INC	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,212,434.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHH0	SUNTRUST MORTGAGE INC	5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,131,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHJ6	SUNTRUST MORTGAGE INC	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,252,012.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHK3	SUNTRUST MORTGAGE INC	13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,625,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHQ0	SUNTRUST MORTGAGE INC	12	\$1,624,662.23	34.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,093,063.27	65.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,717,725.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHT4	SUNTRUST MORTGAGE INC	3	\$493,029.11	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,057,245.84	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,550,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHU1	SUNTRUST MORTGAGE INC	10	\$1,875,357.38	40.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,791,095.36	59.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,666,452.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHW7	SUNTRUST MORTGAGE INC	1	\$165,131.46	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,596,618.75	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,761,750.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QHY3	SUNTRUST MORTGAGE INC	21	\$3,613,553.53	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$16,343,589.63	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391QMX9	NVR MORTGAGE FINANCE INC	49	\$9,788,173.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,788,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QRW6	THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$284,188.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QRX4	THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$428,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA												
	Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,501,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA												
	Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,027,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA												
	Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,558,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA												
	Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,744,648.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA												
	Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,577,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA												
	Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,359,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA												
	Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,423,819.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QUT9	RBC MORTGAGE COMPANY	6	\$1,191,491.19	49.06%	0	\$0.00	NA												
	Unavailable	6	\$1,237,150.00	50.94%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,428,641.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QUU6	RBC MORTGAGE COMPANY	70	\$13,374,692.52	85.93%	0	\$0.00	NA												
	Unavailable	11	\$2,189,170.52	14.07%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$15,563,863.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QVB7	RBC MORTGAGE COMPANY	61	\$11,706,500.00	81.09%	0	\$0.00	NA												
	Unavailable	15	\$2,729,800.00	18.91%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$14,436,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QVD3	RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA												
	Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,904,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QVH4	RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA												
	Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,536,704.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QVX9	Unavailable	10	\$972,153.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$972,153.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA												

	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$42,574,749.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA												
	Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$43,900,538.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA												
	Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,833,133.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA												
	Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,284,885.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA												
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$19,208,441.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA												
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,660,222.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA												
	Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,329,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWH3	COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA												
	Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA												
<b>Total</b>		<b>220</b>	<b>\$33,729,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWJ9	COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA												
	Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$22,686,117.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWK6	COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA												
	Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$20,899,050.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWL4	COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA												
	Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$26,198,070.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWM2	COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA												
	Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,593,059.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWP5	COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0	\$0.00	NA												
	Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,121,057.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QWQ3	COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA												
	Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,997,159.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QX25	NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,637,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QXY5	NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,500,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391QXZ2	NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,623,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R2D3	WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA												
	Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$34,431,907.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R2E1	WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA												
	Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$34,767,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA												
	Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$33,730,384.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA												
	Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$34,733,503.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA												
	Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$34,527,454.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA												
	Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$33,953,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R3Y6	OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	0	\$0.00	NA												
	Unavailable	1,597	\$321,113,526.29	91.94%	0	\$0.00	NA												
<b>Total</b>		<b>1,752</b>	<b>\$349,255,225.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R3Z3	OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA												
	Unavailable	1,010	\$197,724,455.21	96.26%	0	\$0.00	NA												
<b>Total</b>		<b>1,057</b>	<b>\$205,397,950.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R5Q1	OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA												
	Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,225,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R5R9	OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA												
	Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA												
<b>Total</b>		<b>767</b>	<b>\$151,524,894.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R5S7	OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA												
	Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$71,666,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R6K3	OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA												
	Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,204,072.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R6L1	OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA												
	Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$20,916,512.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R6M9	Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,615,059.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391R7D8	OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA												
	Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,215,752.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391R7E6	Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,114,563.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RAH5	Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,500,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RAS1	Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RAU6	Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RAW2	Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,466,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA												
	Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,142,011.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA												
	Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$16,266,067.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA												
	Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,314,963.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA												
	Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,768,641.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RB68	SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA												
	Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,424,211.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RB84	SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA												
	Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,874,156.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RBZ4	SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$388,082.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RC26	SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA												
	Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$19,613,696.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RC34	SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA												
	Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,723,969.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RC42	SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA												
	Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,744,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RC59	SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA												
	Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$19,287,850.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391RCW0	SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$9,927,077.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RCX8	SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,801,307.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RCZ3	SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$19,272,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RD25	UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$10,020,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RD33	UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$9,998,714.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RD41	UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$10,033,258.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RD58	UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$9,933,760.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RD66	UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,925,345.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RD74	UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,972,720.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RD82	UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,862,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RDK5	UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$9,801,183.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$9,833,999.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,090,798.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,934,698.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$16,234,986.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,876,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA												
	Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,994,950.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA												
	Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,862,266.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA												
	Unavailable	46	\$2,940,324.78	59.42%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,948,137.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RE73	BANK ONE, N.A	105	\$20,505,946.44	67.48%	0	\$0.00	NA												
	Unavailable	53	\$9,882,154.82	32.52%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$30,388,101.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REA6	UNION PLANTERS BANK NA	29	\$3,617,272.18	36.74%	0	\$0.00	NA												
	Unavailable	42	\$6,228,810.75	63.26%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,846,082.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REB4	UNION PLANTERS BANK NA	26	\$4,027,460.45	39.94%	0	\$0.00	NA												
	Unavailable	37	\$6,057,068.25	60.06%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,084,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RED0	UNION PLANTERS BANK NA	24	\$3,683,034.28	24.54%	0	\$0.00	NA												
	Unavailable	62	\$11,323,219.72	75.46%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,006,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REF5	UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA												
	Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,901,613.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REG3	UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA												
	Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,808,689.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA												
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$13,074,307.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA												
	Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,029,934.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA												
	Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,303,000.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,039,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA												
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,870,610.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RHT2	WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA												
	Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$32,457,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31391RQ54	Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,757,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA												
	Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,981,181.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQ70	Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,980,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA												
	Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$51,118,355.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQ96	Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$8,085,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQA3	Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$62,806,397.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQF2	Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$5,995,545.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQH8	Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,322,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQJ4	Unavailable	83	\$5,625,229.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,625,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0	\$0.00	NA												
	Unavailable	23	\$4,365,770.90	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,693,770.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQP0	Unavailable	88	\$5,850,562.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,850,562.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQQ8	Unavailable	54	\$3,870,622.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,870,622.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14%	0	\$0.00	NA												
	Unavailable	262	\$50,870,652.59	90.86%	0	\$0.00	NA												
<b>Total</b>		<b>287</b>	<b>\$55,986,934.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78%	0	\$0.00	NA												
	Unavailable	38	\$3,700,392.26	97.22%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,806,284.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQT2	Unavailable	206	\$38,034,684.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$38,034,684.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQU9	Unavailable	33	\$5,458,712.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,458,712.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16%	0	\$0.00	NA												
	Unavailable	24	\$3,875,822.26	81.84%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,736,072.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29%	0	\$0.00	NA												
	Unavailable	31	\$1,893,743.46	95.71%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,978,578.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391RQZ8	Unavailable	47	\$4,580,351.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,580,351.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391IRRA2	Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$15,264,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RRB0	Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$61,758,209.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA												
	Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA												
<b>Total</b>		<b>398</b>	<b>\$57,769,636.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$55,360,064.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391IRRE4	Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$59,223,293.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA												
	Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,363,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RRG9	Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,417,233.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RRR5	Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$28,739,670.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RRU8	Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,863,474.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RT93	FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	0	\$0.00	NA												
	Unavailable	22	\$1,606,478.42	88.68%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,811,518.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RTQ5	Unavailable	183	\$14,932,365.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$14,932,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RTR3	FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%	0	\$0.00	NA												
	Unavailable	95	\$6,741,675.35	99.52%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$6,774,395.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RTT9	FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	0	\$0.00	NA												
	Unavailable	30	\$2,661,955.90	58.93%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$4,517,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RU34	U.S. BANK N.A	31	\$3,801,994.72	20.7%	0	\$0.00	NA												
	Unavailable	98	\$14,569,356.35	79.3%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$18,371,351.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RU42	U.S. BANK N.A	40	\$4,944,883.13	24.11%	0	\$0.00	NA												
	Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$20,508,667.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RU59	U.S. BANK N.A	37	\$5,078,086.92	35.24%	0	\$0.00	NA												
	Unavailable	56	\$9,330,382.17	64.76%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,408,469.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RU67	U.S. BANK N.A	7	\$1,009,053.00	13.86%	0	\$0.00	NA												

	Unavailable	33	\$6,272,961.94	86.14%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,282,014.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RU75	U.S. BANK N.A	54	\$8,159,845.10	42.69%	0	\$0.00	NA												
	Unavailable	56	\$10,952,149.12	57.31%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$19,111,994.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RU91	U.S. BANK N.A	36	\$5,788,397.50	55.45%	0	\$0.00	NA												
	Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,438,776.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RUC4	FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA												
	Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,738,864.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RUD2	FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0	\$0.00	NA												
	Unavailable	20	\$2,279,294.58	88.29%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,581,456.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RUZ3	U.S. BANK N.A	44	\$8,297,646.34	42.86%	0	\$0.00	NA												
	Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$19,362,056.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RVA7	U.S. BANK N.A	37	\$5,649,218.00	58.22%	0	\$0.00	NA												
	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,703,679.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RVB5	U.S. BANK N.A	48	\$7,021,663.20	64.9%	0	\$0.00	NA												
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,818,681.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RVC3	U.S. BANK N.A	14	\$2,376,104.84	24.5%	0	\$0.00	NA												
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,698,309.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RVD1	U.S. BANK N.A	39	\$5,383,669.00	60.67%	0	\$0.00	NA												
	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$8,873,157.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RVE9	U.S. BANK N.A	10	\$1,901,405.33	17.83%	0	\$0.00	NA												
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,661,303.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RVF6	U.S. BANK N.A	18	\$2,504,738.24	23.83%	0	\$0.00	NA												
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,512,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RVG4	U.S. BANK N.A	6	\$621,227.68	6.54%	0	\$0.00	NA												
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,497,113.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RVJ8	U.S. BANK N.A	11	\$1,603,283.92	16.54%	0	\$0.00	NA												
	Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,695,075.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RVK5	U.S. BANK N.A	32	\$4,706,306.32	35.33%	0	\$0.00	NA												
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$13,319,348.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RVL3	U.S. BANK N.A	26	\$4,030,677.44	45.27%	0	\$0.00	NA												
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA												

<b>Total</b>		57	\$8,902,812.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RVR0	U.S. BANK N.A	3	\$416,800.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		27	\$5,459,665.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RWE8	HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		249	\$38,290,119.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		196	\$35,553,641.20	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		100	\$13,947,986.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		203	\$35,013,814.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		178	\$33,974,833.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		175	\$34,224,323.22	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RY89	WITMER FUNDING, LLC	83	\$14,878,938.93	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,468,393.59	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		183	\$33,347,332.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RY97	WITMER FUNDING, LLC	127	\$21,876,341.64	63.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$12,660,889.91	36.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		191	\$34,537,231.55	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RZ21	WITMER FUNDING, LLC	12	\$759,246.65	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$702,955.43	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		22	\$1,462,202.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		103	\$10,348,248.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		53	\$11,997,148.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RZ54	WITMER FUNDING, LLC	60	\$13,926,796.26	42.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$19,152,860.04	57.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		141	\$33,079,656.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RZA3	WITMER FUNDING, LLC	178	\$31,278,443.72	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,154,742.19	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		195	\$34,433,185.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RZB1	WITMER FUNDING, LLC	121	\$20,964,024.89	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,935,330.86	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		192	\$33,899,355.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391S6S4	MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,194,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA												
	Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,474,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA												
	Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,497,184.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA												
	Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$63,655,003.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA												
	Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA												
<b>Total</b>		<b>447</b>	<b>\$75,927,739.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SBH2	Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$24,495,478.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SBJ8	Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,595,859.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA												
	Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$3,330,032.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA												
	Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,406,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA												
	Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$17,698,040.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SD64	WITMER FUNDING, LLC	252	\$17,244,644.16	54.09%	0	\$0.00	NA												
	Unavailable	207	\$14,638,061.29	45.91%	0	\$0.00	NA												
<b>Total</b>		<b>459</b>	<b>\$31,882,705.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SD72	WITMER FUNDING, LLC	160	\$15,976,105.90	47.17%	0	\$0.00	NA												
	Unavailable	186	\$17,893,329.41	52.83%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$33,869,435.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA												
	Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$33,829,956.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SD98	WITMER FUNDING, LLC	181	\$17,831,702.95	53.47%	0	\$0.00	NA												
	Unavailable	163	\$15,514,582.99	46.53%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$33,346,285.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA												
	Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$9,397,601.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA												
	Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,988,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$31,574,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$32,981,069.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$33,096,632.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SF21	WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>321</b>	<b>\$59,967,872.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SF47	WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$48,714,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SF54	WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>705</b>	<b>\$132,842,845.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SF62	WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>434</b>	<b>\$82,820,490.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SF70	WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$21,802,908.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SF88	WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$7,133,204.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SFA3	WITMER FUNDING, LLC	111	\$23,024,604.92	70.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,779,265.53	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$32,803,870.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SFC9	WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$34,683,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SFD7	WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$34,843,825.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SFE5	WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$8,323,545.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SFG0	WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$34,008,022.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SFH8	WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$34,642,967.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SFJ4	WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA												
	Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$34,304,800.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SFW5	WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA												
	Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$99,031,980.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SFX3	WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA												
	Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA												
<b>Total</b>		<b>491</b>	<b>\$99,560,929.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SFY1	WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA												
	Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA												
<b>Total</b>		<b>477</b>	<b>\$96,084,836.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SFZ8	WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA												
	Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$80,811,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SGA2	WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA												
	Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$43,323,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SGB0	WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA												
	Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$19,638,849.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SGC8	Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$47,215,170.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SGD6	WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA												
	Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$49,431,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SGE4	WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA												
	Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$60,578,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SGF1	WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA												
	Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$57,320,200.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA												
	Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$56,337,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA												
	Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$30,170,676.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA												





31391SSB7	CITIMORTGAGE, INC	2	\$458,000.00	25.49%	0	\$0.00	NA												
	Unavailable	8	\$1,338,806.70	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,796,806.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSC5	CITIMORTGAGE, INC	155	\$26,944,762.65	34.79%	0	\$0.00	NA												
	Unavailable	247	\$50,502,204.90	65.21%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$77,446,967.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSD3	CITIMORTGAGE, INC	139	\$18,204,081.67	64.24%	0	\$0.00	NA												
	Unavailable	59	\$10,134,633.94	35.76%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$28,338,715.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSK7	CITIMORTGAGE, INC	23	\$1,410,566.71	73.17%	0	\$0.00	NA												
	Unavailable	8	\$517,202.69	26.83%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,927,769.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSL5	CITIMORTGAGE, INC	14	\$822,845.50	34.24%	0	\$0.00	NA												
	Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,403,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSM3	CITIMORTGAGE, INC	4	\$263,950.20	10.3%	0	\$0.00	NA												
	Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,561,702.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSP6	CITIMORTGAGE, INC	5	\$467,410.69	21.96%	0	\$0.00	NA												
	Unavailable	17	\$1,660,635.71	78.04%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,128,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSQ4	CITIMORTGAGE, INC	1	\$97,378.36	7.01%	0	\$0.00	NA												
	Unavailable	13	\$1,290,783.88	92.99%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,388,162.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSR2	CITIMORTGAGE, INC	38	\$5,431,628.58	24.33%	0	\$0.00	NA												
	Unavailable	81	\$16,891,367.48	75.67%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$22,322,996.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSS0	CITIMORTGAGE, INC	6	\$842,726.52	3.01%	0	\$0.00	NA												
	Unavailable	141	\$27,147,624.19	96.99%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$27,990,350.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SST8	CITIMORTGAGE, INC	2	\$344,449.46	4.05%	0	\$0.00	NA												
	Unavailable	42	\$8,152,423.39	95.95%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$8,496,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSU5	Unavailable	25	\$4,594,651.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,594,651.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSV3	CITIMORTGAGE, INC	70	\$11,569,516.86	25.83%	0	\$0.00	NA												
	Unavailable	166	\$33,225,524.08	74.17%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$44,795,040.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSW1	CITIMORTGAGE, INC	136	\$24,168,974.17	58.01%	0	\$0.00	NA												
	Unavailable	94	\$17,497,315.01	41.99%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$41,666,289.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SV98	SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,702,752.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SWA4	SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,902,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391SWB2	SELF HELP VENTURES FUND	30	\$2,242,747.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,242,747.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SY20	Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,871,179.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SY46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA												
	Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,053,843.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SY53	Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,344,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SY87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA												
	Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$1,976,294.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYB0	THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$254,643.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYC8	THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$352,996.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYE4	THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$301,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYL8	Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,940,393.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYM6	Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$13,622,379.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA												
	Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA												
<b>Total</b>		<b>470</b>	<b>\$93,009,263.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA												
	Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,598,422.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA												
	Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,561,780.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA												
	Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,487,678.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA												
	Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,001,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYT1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA												
	Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,469,910.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYU8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA												
	Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,038,222.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA												

	Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,998,453.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA												
	Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,660,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA												
	Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$4,687,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SYZ7	Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,504,520.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SZA1	Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,040,655.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA												
	Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$26,002,411.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA												
	Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,308,016.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA												
	Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,999,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SZG8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$328,200.00	3.34%	0	\$0.00	NA												
	Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,839,006.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SZH6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA												
	Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,143,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SZL7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA												
	Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,940,866.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SZN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA												
	Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,332,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T2E7	COUNTRYWIDE HOME LOANS, INC	3	\$387,421.81	8.42%	0	\$0.00	NA												
	Unavailable	43	\$4,211,700.19	91.58%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,599,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T2G2	COUNTRYWIDE HOME LOANS, INC	4	\$415,777.74	12.46%	0	\$0.00	NA												
	Unavailable	33	\$2,921,384.14	87.54%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,337,161.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T2H0	COUNTRYWIDE HOME LOANS, INC	5	\$720,812.60	9.7%	0	\$0.00	NA												
	Unavailable	55	\$6,713,882.48	90.3%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,434,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T2N7	COUNTRYWIDE HOME LOANS, INC	20	\$2,128,380.58	14.83%	0	\$0.00	NA												
	Unavailable	88	\$12,222,519.08	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$14,350,899.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,002,900.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T3Z9	COUNTRYWIDE HOME LOANS, INC	47	\$8,013,398.24	39.69%	0	\$0.00	NA												
	Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$20,187,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4B1	COUNTRYWIDE HOME LOANS, INC	101	\$15,776,113.77	78.84%	0	\$0.00	NA												
	Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,010,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4C9	COUNTRYWIDE HOME LOANS, INC	39	\$6,682,051.00	66.81%	0	\$0.00	NA												
	Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,001,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4D7	COUNTRYWIDE HOME LOANS, INC	27	\$5,874,727.38	32.98%	0	\$0.00	NA												
	Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$17,813,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4E5	COUNTRYWIDE HOME LOANS, INC	14	\$1,519,889.55	23.98%	0	\$0.00	NA												
	Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,337,315.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4F2	COUNTRYWIDE HOME LOANS, INC	3	\$495,500.00	8.95%	0	\$0.00	NA												
	Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,534,231.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4G0	COUNTRYWIDE HOME LOANS, INC	3	\$320,578.10	1.37%	0	\$0.00	NA												
	Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$23,448,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4R6	COUNTRYWIDE HOME LOANS, INC	34	\$5,739,239.40	20.79%	0	\$0.00	NA												
	Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$27,609,738.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4S4	COUNTRYWIDE HOME LOANS, INC	18	\$1,256,423.24	22.29%	0	\$0.00	NA												
	Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,636,599.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4T2	COUNTRYWIDE HOME LOANS, INC	16	\$1,570,735.00	12.92%	0	\$0.00	NA												
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$12,152,695.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4U9	COUNTRYWIDE HOME LOANS, INC	4	\$795,500.00	22.1%	0	\$0.00	NA												
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,598,756.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4X3	COUNTRYWIDE HOME LOANS, INC	16	\$1,555,852.00	11.88%	0	\$0.00	NA												
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$13,095,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4Y1	COUNTRYWIDE HOME LOANS, INC	18	\$3,411,956.00	23.88%	0	\$0.00	NA												
	Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,288,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T4Z8	COUNTRYWIDE HOME LOANS, INC	40	\$7,963,132.00	7.58%	0	\$0.00	NA												
	Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA												
<b>Total</b>		<b>580</b>	<b>\$104,999,607.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391T5A2	COUNTRYWIDE HOME LOANS, INC	8	\$1,577,102.00	6.71%	0	\$0.00	NA												
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA												





31391T7M4	COUNTRYWIDE HOME LOANS, INC	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0												
	Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0												
<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>												
31391TB64	RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0												
	Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0												
<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>												
31391TB80	RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0												
	Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0												
<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>												
31391TC22	RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0												
	Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA	0												
<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>												
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0												
	Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA	0												
<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>												
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0												
	Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0												
<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>												
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA	0												
	Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	0												
<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>												
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	0												
	Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA	0												
<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>												
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0												
	Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA	0												
<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>												
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA	0												
	Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA	0												
<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>												
31391TCN6	RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA	0												
	Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA	0												
<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>												
31391TCP1	RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0												
	Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0												
<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>												
31391TCS5	RBC MORTGAGE COMPANY	3	\$602,400.00	38.51%	0	\$0.00	NA	0												
	Unavailable	4	\$962,000.00	61.49%	0	\$0.00	NA	0												
<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>												
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47%	0	\$0.00	NA	0												
	Unavailable	5	\$1,074,800.00	38.53%	0	\$0.00	NA	0												
<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>												
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%	0	\$0.00	NA	0												
	Unavailable	7	\$1,233,900.00	34.21%	0	\$0.00	NA	0												
<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>												
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0	\$0.00	NA	0												

	Unavailable	21	\$4,456,700.00	17.29%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,778,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TD21	SUNTRUST MORTGAGE INC	11	\$1,508,374.64	19.21%	0	\$0.00	NA												
	Unavailable	46	\$6,341,759.57	80.79%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,850,134.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TD39	SUNTRUST MORTGAGE INC	7	\$957,744.00	15.15%	0	\$0.00	NA												
	Unavailable	39	\$5,365,367.73	84.85%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,323,111.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TD47	SUNTRUST MORTGAGE INC	7	\$934,382.92	39.52%	0	\$0.00	NA												
	Unavailable	10	\$1,429,817.04	60.48%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,364,199.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TD62	SUNTRUST MORTGAGE INC	6	\$822,343.01	39.57%	0	\$0.00	NA												
	Unavailable	9	\$1,255,878.42	60.43%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,078,221.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TDF2	RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0	\$0.00	NA												
	Unavailable	24	\$4,028,900.00	23.79%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,936,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TDL9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$244,762.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TDN5	SUNTRUST MORTGAGE INC	5	\$378,050.00	11.46%	0	\$0.00	NA												
	Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,297,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TDP0	SUNTRUST MORTGAGE INC	8	\$564,797.93	19.05%	0	\$0.00	NA												
	Unavailable	34	\$2,400,441.76	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,965,239.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TDQ8	SUNTRUST MORTGAGE INC	6	\$435,766.25	18.62%	0	\$0.00	NA												
	Unavailable	26	\$1,905,154.08	81.38%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,340,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TDR6	SUNTRUST MORTGAGE INC	9	\$616,172.20	23.09%	0	\$0.00	NA												
	Unavailable	31	\$2,052,233.11	76.91%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,668,405.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TDS4	SUNTRUST MORTGAGE INC	23	\$1,576,190.47	30.02%	0	\$0.00	NA												
	Unavailable	56	\$3,673,638.79	69.98%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,249,829.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TDT2	SUNTRUST MORTGAGE INC	9	\$935,493.67	13.51%	0	\$0.00	NA												
	Unavailable	57	\$5,989,578.70	86.49%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,925,072.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TDU9	SUNTRUST MORTGAGE INC	4	\$388,650.44	5.19%	0	\$0.00	NA												
	Unavailable	66	\$7,102,331.67	94.81%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$7,490,982.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TDV7	SUNTRUST MORTGAGE INC	12	\$1,341,555.54	20.92%	0	\$0.00	NA												
	Unavailable	48	\$5,072,560.14	79.08%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$6,414,115.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TDZ8	SUNTRUST MORTGAGE INC	4	\$549,067.33	9.5%	0	\$0.00	NA												
	Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,777,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	8	\$794,346.57	6.91%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$11,490,585.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TFD5	REGIONS MORTGAGE, INC	13	\$888,925.91	86.71%	0	\$0.00	NA												
	Unavailable	2	\$136,191.95	13.29%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,025,117.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA												
	Unavailable	32	\$5,030,450.00	98.75%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,094,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,836,129.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$9,779,591.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA												
	Unavailable	104	\$16,162,463.90	98.83%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$16,354,463.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TMU9	Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$16,421,319.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TMV7	Unavailable	42	\$6,201,035.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,201,035.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA												
	Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,298,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TMX3	Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,809,405.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA												
	Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,733,998.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TP51	Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$24,983,806.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$20,489,173.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$506,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$14,992,031.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TPW2	CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA												
	Unavailable	49	\$10,709,247.75	54%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$19,830,471.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TPX0	CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA												
	Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$37,368,059.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TPY8	CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA												
	Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$30,532,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA												
	Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,471,150.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$23,492,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA												
	Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,475,392.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA												
	Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,278,416.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TTY4	COUNTRYWIDE HOME LOANS, INC	5	\$666,372.75	10.49%	0	\$0.00	NA												
	Unavailable	42	\$5,686,986.08	89.51%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,353,358.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TU30	COUNTRYWIDE HOME LOANS, INC	68	\$11,265,029.50	45.06%	0	\$0.00	NA												
	Unavailable	72	\$13,735,450.57	54.94%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$25,000,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TU55	COUNTRYWIDE HOME LOANS, INC	31	\$5,141,057.55	34.27%	0	\$0.00	NA												
	Unavailable	55	\$9,859,637.80	65.73%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,000,695.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TU63	COUNTRYWIDE HOME LOANS, INC	67	\$11,487,744.78	45.95%	0	\$0.00	NA												
	Unavailable	69	\$13,513,610.14	54.05%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$25,001,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TU71	COUNTRYWIDE HOME LOANS, INC	61	\$9,381,679.19	37.52%	0	\$0.00	NA												
	Unavailable	87	\$15,621,742.91	62.48%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$25,003,422.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TU89	COUNTRYWIDE HOME LOANS, INC	98	\$6,616,761.75	51.47%	0	\$0.00	NA												
	Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$12,855,450.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TU97	COUNTRYWIDE HOME LOANS, INC	46	\$2,933,277.00	30.41%	0	\$0.00	NA												
	Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$9,645,538.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TUA4	COUNTRYWIDE HOME LOANS, INC	69	\$4,725,774.34	39.18%	0	\$0.00	NA												
	Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$12,062,206.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TUD8	COUNTRYWIDE HOME LOANS, INC	84	\$13,892,522.00	21.75%	0	\$0.00	NA												
	Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$63,869,696.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TUF3	COUNTRYWIDE HOME LOANS, INC	25	\$2,431,830.00	21.22%	0	\$0.00	NA												
	Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$11,458,718.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TUG1	COUNTRYWIDE HOME LOANS, INC	63	\$12,476,695.58	17.1%	0	\$0.00	NA												
	Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$72,959,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TUI5	COUNTRYWIDE HOME LOANS, INC	34	\$6,021,687.53	11.4%	0	\$0.00	NA												
	Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA												















31391U7L3	UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$4,301,675.00	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,381,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UA21	COUNTRYWIDE HOME LOANS, INC	10	\$2,084,806.33	48.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,335,582.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UA39	COUNTRYWIDE HOME LOANS, INC	10	\$622,983.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,714,490.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UA47	COUNTRYWIDE HOME LOANS, INC	20	\$3,608,318.11	10.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$33,417,662.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UA54	COUNTRYWIDE HOME LOANS, INC	16	\$1,582,203.96	17.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$9,207,630.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UA62	COUNTRYWIDE HOME LOANS, INC	91	\$14,199,661.36	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$14,399,447.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UA70	COUNTRYWIDE HOME LOANS, INC	59	\$10,623,210.25	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,733,744.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UA96	COUNTRYWIDE HOME LOANS, INC	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$26,033,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UAH8	COUNTRYWIDE HOME LOANS, INC	1	\$215,000.00	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,148,786.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UAM7	COUNTRYWIDE HOME LOANS, INC	21	\$3,824,953.00	15.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$24,840,099.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UAS4	COUNTRYWIDE HOME LOANS, INC	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,961,832.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UAT2	COUNTRYWIDE HOME LOANS, INC	17	\$1,689,934.00	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,780,301.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UAX3	COUNTRYWIDE HOME LOANS, INC	86	\$13,416,899.77	29.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$45,806,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UAY1	COUNTRYWIDE HOME LOANS, INC	30	\$2,088,038.00	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$9,360,534.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UAZ8	COUNTRYWIDE HOME LOANS, INC	38	\$3,666,243.00	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$18,261,467.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31391UB53	COUNTRYWIDE HOME LOANS, INC	202	\$29,244,895.08	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>457</b>	<b>\$72,368,185.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UB61	COUNTRYWIDE HOME LOANS, INC	63	\$4,124,413.89	41.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$9,936,964.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UB79	COUNTRYWIDE HOME LOANS, INC	67	\$6,523,863.61	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$13,884,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UB87	COUNTRYWIDE HOME LOANS, INC	49	\$3,181,898.00	22.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$14,108,015.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UB95	COUNTRYWIDE HOME LOANS, INC	50	\$4,956,202.54	23.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$20,930,994.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UBG9	COUNTRYWIDE HOME LOANS, INC	6	\$768,060.88	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,049,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UBH7	COUNTRYWIDE HOME LOANS, INC	98	\$15,194,821.48	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$27,175,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UBJ3	COUNTRYWIDE HOME LOANS, INC	75	\$13,830,809.37	48.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$28,740,223.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UBM6	COUNTRYWIDE HOME LOANS, INC	2	\$259,514.40	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,689,145.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UBN4	COUNTRYWIDE HOME LOANS, INC	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>770</b>	<b>\$117,273,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UBP9	COUNTRYWIDE HOME LOANS, INC	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$20,023,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UBS3	COUNTRYWIDE HOME LOANS, INC	292	\$54,096,176.00	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>807</b>	<b>\$149,508,353.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UBT1	COUNTRYWIDE HOME LOANS, INC	20	\$3,045,808.00	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,664,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UBZ7	COUNTRYWIDE HOME LOANS, INC	81	\$12,070,401.00	56.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$21,181,203.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UC29	COUNTRYWIDE HOME LOANS, INC	14	\$2,378,813.73	28.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,363,813.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UC37	COUNTRYWIDE HOME LOANS, INC	122	\$18,263,466.52	29.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$15,562,604.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UFS9	COUNTRYWIDE HOME LOANS, INC	80	\$7,791,271.00	24.64%	0	\$0.00	NA												
	Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$31,626,557.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UFT7	COUNTRYWIDE HOME LOANS, INC	65	\$11,983,081.00	17.15%	0	\$0.00	NA												
	Unavailable	299	\$57,905,010.41	82.85%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$69,888,091.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UFU4	COUNTRYWIDE HOME LOANS, INC	28	\$1,845,343.87	14.4%	0	\$0.00	NA												
	Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$12,811,513.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UFV2	COUNTRYWIDE HOME LOANS, INC	7	\$688,601.64	7.79%	0	\$0.00	NA												
	Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,834,550.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UFW0	COUNTRYWIDE HOME LOANS, INC	17	\$3,146,950.00	18.14%	0	\$0.00	NA												
	Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$17,352,610.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UFY6	COUNTRYWIDE HOME LOANS, INC	15	\$2,569,341.00	7.22%	0	\$0.00	NA												
	Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$35,563,559.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UG25	COUNTRYWIDE HOME LOANS, INC	82	\$5,519,888.00	30.38%	0	\$0.00	NA												
	Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$18,171,246.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UG33	COUNTRYWIDE HOME LOANS, INC	101	\$9,983,103.16	25.66%	0	\$0.00	NA												
	Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$38,903,395.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UG41	COUNTRYWIDE HOME LOANS, INC	129	\$21,329,731.01	28.41%	0	\$0.00	NA												
	Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA												
<b>Total</b>		<b>418</b>	<b>\$75,078,503.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UG58	COUNTRYWIDE HOME LOANS, INC	10	\$1,873,200.00	25.15%	0	\$0.00	NA												
	Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$7,448,352.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UG66	COUNTRYWIDE HOME LOANS, INC	81	\$4,885,346.89	30.84%	0	\$0.00	NA												
	Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$15,839,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UG74	COUNTRYWIDE HOME LOANS, INC	50	\$4,946,669.76	25.49%	0	\$0.00	NA												
	Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$19,405,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UG82	COUNTRYWIDE HOME LOANS, INC	30	\$6,055,587.00	22.37%	0	\$0.00	NA												
	Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$27,067,118.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UG90	COUNTRYWIDE HOME LOANS, INC	31	\$7,171,016.57	7.31%	0	\$0.00	NA												
	Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA												
<b>Total</b>		<b>439</b>	<b>\$98,140,326.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UGB5	COUNTRYWIDE HOME LOANS, INC	13	\$2,027,941.69	42.98%	0	\$0.00	NA												
	Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA												

<b>Total</b>			<b>28</b>	<b>\$4,717,859.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,309,718.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,622,807.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,000,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$8,165,768.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$18,446,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$36,640,907.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$59,186,069.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391UHA6	COUNTRYWIDE HOME LOANS, INC	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$36,833,119.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,095,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,242</b>	<b>\$427,659,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$11,947,579.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,666,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$5,679,997.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,773,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,810,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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												
	Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$44,771,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UJZ9	COUNTRYWIDE HOME LOANS, INC	187	\$24,000,459.29	23.63%	0	\$0.00	NA												
	Unavailable	501	\$77,567,468.30	76.37%	0	\$0.00	NA												
<b>Total</b>		<b>688</b>	<b>\$101,567,927.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UK38	COUNTRYWIDE HOME LOANS, INC	216	\$39,576,836.00	16.1%	0	\$0.00	NA												
	Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA												
<b>Total</b>		<b>1,251</b>	<b>\$245,850,793.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UKJ3	COUNTRYWIDE HOME LOANS, INC	80	\$5,676,014.47	34.48%	0	\$0.00	NA												
	Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$16,463,682.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UKK0	COUNTRYWIDE HOME LOANS, INC	64	\$6,359,178.62	22.5%	0	\$0.00	NA												
	Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA												
<b>Total</b>		<b>285</b>	<b>\$28,261,990.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UKL8	COUNTRYWIDE HOME LOANS, INC	69	\$11,827,858.00	28.19%	0	\$0.00	NA												
	Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$41,951,228.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UKM6	COUNTRYWIDE HOME LOANS, INC	72	\$4,487,920.78	28.99%	0	\$0.00	NA												
	Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$15,480,688.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UKN4	COUNTRYWIDE HOME LOANS, INC	74	\$7,322,839.54	33.93%	0	\$0.00	NA												
	Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$21,580,793.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UKP9	COUNTRYWIDE HOME LOANS, INC	9	\$1,910,526.01	27.34%	0	\$0.00	NA												
	Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,988,536.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UKQ7	COUNTRYWIDE HOME LOANS, INC	8	\$1,175,750.00	34.94%	0	\$0.00	NA												
	Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,365,296.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UKR5	COUNTRYWIDE HOME LOANS, INC	54	\$9,848,002.00	29.63%	0	\$0.00	NA												
	Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$33,241,630.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UKS3	COUNTRYWIDE HOME LOANS, INC	94	\$17,342,691.99	21%	0	\$0.00	NA												
	Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA												
<b>Total</b>		<b>441</b>	<b>\$82,578,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UKT1	COUNTRYWIDE HOME LOANS, INC	26	\$4,605,328.06	15.96%	0	\$0.00	NA												
	Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$28,864,031.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UM44	COUNTRYWIDE HOME LOANS, INC	10	\$2,098,767.65	23.15%	0	\$0.00	NA												
	Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,067,888.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UM69	COUNTRYWIDE HOME LOANS, INC	17	\$2,311,485.50	22.57%	0	\$0.00	NA												
	Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,241,404.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UM77	COUNTRYWIDE HOME LOANS, INC	36	\$4,709,466.11	20.25%	0	\$0.00	NA												

	Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$23,254,219.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UN76	COUNTRYWIDE HOME LOANS, INC	7	\$460,481.70	16.33%	0	\$0.00	NA												
	Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,820,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UN84	COUNTRYWIDE HOME LOANS, INC	6	\$628,448.71	23.21%	0	\$0.00	NA												
	Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,707,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UND3	COUNTRYWIDE HOME LOANS, INC	273	\$26,802,580.83	25.57%	0	\$0.00	NA												
	Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA												
<b>Total</b>		<b>1,048</b>	<b>\$104,816,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UNE1	COUNTRYWIDE HOME LOANS, INC	129	\$24,418,932.36	22.09%	0	\$0.00	NA												
	Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA												
<b>Total</b>		<b>551</b>	<b>\$110,528,021.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UNF8	COUNTRYWIDE HOME LOANS, INC	119	\$7,674,360.85	32.05%	0	\$0.00	NA												
	Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$23,941,792.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UNG6	COUNTRYWIDE HOME LOANS, INC	15	\$2,541,822.71	27.53%	0	\$0.00	NA												
	Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,233,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UNH4	COUNTRYWIDE HOME LOANS, INC	74	\$7,229,243.25	29.17%	0	\$0.00	NA												
	Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$24,787,283.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UNJ0	COUNTRYWIDE HOME LOANS, INC	128	\$24,502,246.78	29.63%	0	\$0.00	NA												
	Unavailable	315	\$58,197,764.43	70.37%	0	\$0.00	NA												
<b>Total</b>		<b>443</b>	<b>\$82,700,011.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UNK7	COUNTRYWIDE HOME LOANS, INC	1	\$207,453.00	5.26%	0	\$0.00	NA												
	Unavailable	24	\$3,735,443.44	94.74%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,942,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UNL5	COUNTRYWIDE HOME LOANS, INC	46	\$9,778,752.85	13.81%	0	\$0.00	NA												
	Unavailable	308	\$61,017,638.35	86.19%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$70,796,391.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UNM3	COUNTRYWIDE HOME LOANS, INC	27	\$4,897,812.02	16.53%	0	\$0.00	NA												
	Unavailable	132	\$24,737,164.22	83.47%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$29,634,976.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UNT8	COUNTRYWIDE HOME LOANS, INC	9	\$1,220,350.00	33.84%	0	\$0.00	NA												
	Unavailable	13	\$2,385,925.00	66.16%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,606,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UNU5	COUNTRYWIDE HOME LOANS, INC	217	\$43,609,795.40	15.37%	0	\$0.00	NA												
	Unavailable	1,175	\$240,200,688.75	84.63%	0	\$0.00	NA												
<b>Total</b>		<b>1,392</b>	<b>\$283,810,484.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UP74	COUNTRYWIDE HOME LOANS, INC	23	\$4,236,869.00	8.23%	0	\$0.00	NA												
	Unavailable	247	\$47,229,089.08	91.77%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$51,465,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UPC3	COUNTRYWIDE HOME LOANS, INC	5	\$631,500.00	14.18%	0	\$0.00	NA												
	Unavailable	22	\$3,820,781.86	85.82%	0	\$0.00	NA												



















31391WKM2	CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,250,523.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WKN0	CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,176,587.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WKP5	CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,687,275.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,172,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,232,058.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$7,410,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,432,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WКУ4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,354,725.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA												
	Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$13,711,942.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA												
	Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA												
<b>Total</b>		<b>1,119</b>	<b>\$155,426,994.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA												
	Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$57,710,740.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA												
	Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA												
<b>Total</b>		<b>674</b>	<b>\$80,945,132.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WLU3	WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA												
	Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$6,618,822.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WMB4	WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA												
	Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,069,633.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WMC2	WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA												
	Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,242,880.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WME8	WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA												
	Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,592,571.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WSR3	BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,210,539.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WSS1	BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA												

<b>Total</b>		47	\$7,895,256.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WST9	BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		66	\$10,420,315.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WSU6	BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		79	\$8,806,213.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WSW2	BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		22	\$3,550,880.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WT27	BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		229	\$30,095,812.50	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WT35	BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		245	\$26,144,371.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WT43	BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		188	\$17,981,972.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WT50	BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		96	\$10,284,851.70	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WT68	BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		52	\$3,996,408.08	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WT76	BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		49	\$2,846,121.84	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WTH4	BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		18	\$1,307,318.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WTJ0	BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		78	\$6,276,633.32	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WTK7	BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		128	\$10,579,090.06	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WTL5	BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		90	\$7,390,056.07	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WTM3	BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		76	\$4,758,302.41	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WTN1	BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		51	\$3,486,508.66	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WTP6	BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		36	\$2,073,716.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0
31391WTQ4	BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$55,504,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WUU3	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0	\$0.00	NA												
	Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$53,102,953.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WUV1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA												
	Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$51,716,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WUW9	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA												
	Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$52,177,871.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,868,974.94	38.38%	0	\$0.00	NA												
	Unavailable	157	\$30,293,311.17	61.62%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$49,162,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$36,503,658.08	65.95%	0	\$0.00	NA												
	Unavailable	106	\$18,848,978.66	34.05%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$55,352,636.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$26,259,475.25	51.3%	0	\$0.00	NA												
	Unavailable	133	\$24,932,538.31	48.7%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$51,192,013.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WV24	WORLD SAVINGS BANK	57	\$4,142,172.69	95.83%	0	\$0.00	NA												
	Unavailable	2	\$180,123.07	4.17%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,322,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WV40	WORLD SAVINGS BANK	29	\$1,771,806.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,771,806.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,046,769.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WXJ5	Unavailable	9	\$1,271,491.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,271,491.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,860,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XAL3	EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$32,674,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XAS8	BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$2,821,857.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XAT6	BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,402,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XAU3	BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$410,165.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XB65	WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46%	0	\$0.00	NA												
	Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,983,301.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XBQ1	WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5%	0	\$0.00	NA												
	Unavailable	3	\$496,705.10	42.5%	0	\$0.00	NA												



	Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$54,875,592.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA												
	Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$33,976,521.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	0	\$0.00	NA												
	Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$7,708,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDGI	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	0	\$0.00	NA												
	Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA												
<b>Total</b>		<b>857</b>	<b>\$90,722,237.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA												
	Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,435,120.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDK2	WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA												
	Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$18,057,054.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDM8	WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0	\$0.00	NA												
	Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA												
<b>Total</b>		<b>2,078</b>	<b>\$288,149,509.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDN6	WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA												
	Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$46,318,848.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0	\$0.00	NA												
	Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,232,125.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDS5	WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA												
	Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$15,610,625.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDT3	WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0	\$0.00	NA												
	Unavailable	64	\$7,073,510.15	70.25%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$10,069,436.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDU0	WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0	\$0.00	NA												
	Unavailable	30	\$5,433,372.08	47.11%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,533,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA												
	Unavailable	597	\$97,905,077.38	48.8%	0	\$0.00	NA												
<b>Total</b>		<b>1,294</b>	<b>\$200,634,407.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0	\$0.00	NA												
	Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$39,001,641.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA												
	Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,292,161.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0	\$0.00	NA												
	Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA												





31391XHF9	CHARTER ONE BANK, N.A	156	\$22,889,218.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$22,889,218.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XHH5	CHARTER ONE BANK, N.A	48	\$6,932,796.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,932,796.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XHJ1	CHARTER ONE BANK, N.A	618	\$100,687,643.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>618</b>	<b>\$100,687,643.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XHK8	CHARTER ONE BANK, N.A	509	\$74,912,416.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>509</b>	<b>\$74,912,416.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XHS1	CHARTER ONE BANK, N.A	38	\$4,426,551.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,426,551.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XHT9	CHARTER ONE BANK, N.A	304	\$29,713,162.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$29,713,162.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XHU6	CHARTER ONE BANK, N.A	68	\$5,898,152.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$5,898,152.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XJ59	WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,278,627.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA												
	Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,352,363.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA												
	Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA												
<b>Total</b>		<b>494</b>	<b>\$63,361,021.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA												
	Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA												
<b>Total</b>		<b>565</b>	<b>\$66,071,061.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA												
	Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$17,330,050.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA												
	Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,840,526.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA												
	Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,013,104.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XL49	EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,556,555.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XL56	EMC MORTGAGE CORPORATION	49	\$6,505,772.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,505,772.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391XL64	EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,453,884.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XL72	EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,319,112.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XLD9	EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$11,411,008.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XLE7	EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$7,673,472.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XLF4	EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,719,297.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XLV9	EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,620,411.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XLW7	EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,293,262.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XM22	ABN AMRO MORTGAGE GROUP, INC	108	\$13,568,728.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$13,568,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XME6	EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,549,804.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XMP1	AMERICAN SAVINGS BANK, F.S.B	2	\$291,756.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$291,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XN21	NATIONAL COOPERATIVE BANK, N.A	23	\$2,576,820.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,576,820.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XNA3	ABN AMRO MORTGAGE GROUP, INC	82	\$8,457,749.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$8,457,749.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XNB1	ABN AMRO MORTGAGE GROUP, INC	37	\$3,342,755.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,342,755.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XNR6	Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,578,890.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XNT2	Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,937,181.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XNV7	Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,871,995.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XNY1	Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$35,543,361.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XNZ8	Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,051,532.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XSH3	CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$372,904.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XSJ9	CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$658,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XSQ3	Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31400ABT4	LEHMAN BROTHERS HOLDINGS, INC	113	\$22,581,547.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$22,581,547.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ABU1	LEHMAN BROTHERS HOLDINGS, INC	84	\$14,481,482.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$14,481,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AD21	NOMURA CREDIT AND CAPITAL, INC	142	\$22,831,342.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$22,831,342.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AD39	NOMURA CREDIT AND CAPITAL, INC	59	\$10,063,425.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,063,425.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AD62	NOMURA CREDIT AND CAPITAL, INC	15	\$1,859,655.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,859,655.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AD70	NOMURA CREDIT AND CAPITAL, INC	144	\$19,483,922.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$19,483,922.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AD88	NOMURA CREDIT AND CAPITAL, INC	60	\$8,284,932.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31400ADY1	NOMURA CREDIT AND CAPITAL, INC	91	\$16,924,416.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$16,924,416.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ADZ8	NOMURA CREDIT AND CAPITAL, INC	16	\$2,640,260.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,640,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AEA2	NOMURA CREDIT AND CAPITAL, INC	13	\$1,421,218.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,421,218.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AF45	DLJ MORTGAGE CAPITAL INC	48	\$7,991,423.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,991,423.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AF52	DLJ MORTGAGE CAPITAL INC	84	\$12,924,476.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$12,924,476.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AF94	DLJ MORTGAGE CAPITAL INC	59	\$8,734,835.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$8,734,835.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AFL7	Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,413,325.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AFN3	Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$43,821,206.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AGF9	DLJ MORTGAGE CAPITAL INC	39	\$6,941,825.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,941,825.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AGG7	DLJ MORTGAGE CAPITAL INC	577	\$107,864,497.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$107,864,497.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AGH5	DLJ MORTGAGE CAPITAL INC	158	\$11,684,233.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>158</b>	<b>\$11,684,233.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AGJ1	DLJ MORTGAGE CAPITAL INC	177	\$31,044,253.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$31,044,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AGK8	DLJ MORTGAGE CAPITAL INC	38	\$2,325,716.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,325,716.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AGM4	DLJ MORTGAGE CAPITAL INC	133	\$11,016,429.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$15,042,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KY70	ABN AMRO MORTGAGE GROUP, INC	22	\$2,632,540.82	0.1%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	71	\$13,385,884.89	0.5%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA												
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA												
	BANK ONE, N.A	78	\$10,592,553.10	0.39%	0	\$0.00	NA												
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA												
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA												
	CITIMORTGAGE, INC	38	\$5,599,597.83	0.21%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA												
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,606,174.37	0.06%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA												
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA												
	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC	19	\$2,299,600.00	0.09%	0	\$0.00	NA												
	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA												
	MORTGAGEAMERICA INC	20	\$2,137,239.76	0.08%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$206,622.28	0.01%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC	2	\$325,535.00	0.01%	0	\$0.00	NA												
	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA												
	RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	29	\$3,530,021.18	0.13%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	0	\$0.00	NA												
	U.S. BANK N.A	4	\$339,988.72	0.01%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	0	\$0.00	NA												















COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA												
CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO	1	\$209,790.94	0.04%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,904,510.14	0.78%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA												
CROWN BANK, N.A	6	\$1,474,594.44	0.29%	0	\$0.00	NA												
CUMANET, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA												
DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC	1	\$180,315.94	0.04%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP	1	\$181,310.50	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA												
EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA												
EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA												
EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC	1	\$292,500.00	0.06%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA												
EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA												
EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC	2	\$368,100.00	0.07%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA												

FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0												
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0												
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0												
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0												
GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0												
ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0												
JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$381,857.69	0.08%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$771,288.82	0.15%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA	0												
KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	4	\$899,957.13	0.18%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$193,000.00	0.04%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA	0												
MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO	1	\$176,074.50	0.04%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA	0												

MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA	0												
MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$504,726.19	0.1%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0												
MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	0												
MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	13	\$2,860,503.07	0.57%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$653,332.13	0.13%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	4	\$795,328.56	0.16%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0												
OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA	0												
PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0	\$0.00	NA	0												
QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA	0												







COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	3	\$672,832.69	0.14%	0	\$0.00	NA	0												
CROWN BANK, N.A	2	\$447,000.00	0.09%	0	\$0.00	NA	0												
CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA	0												
CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$418,300.00	0.09%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	0												
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0												
EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC	1	\$189,819.69	0.04%	0	\$0.00	NA	0												
EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0												
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$198,411.50	0.04%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	3	\$669,571.06	0.14%	0	\$0.00	NA	0												
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0												
FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0												















	Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$10,528,560.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$18,228,733.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,854,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,431,858.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$23,404,710.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,074,716.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390W3E0	Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$654,316.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WEF5	USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,436,010.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WEG3	USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$19,694,859.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WEH1	USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,669,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WEJ7	USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,298,065.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WEK4	USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,509,167.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WEP3	USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,818,571.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WEQ1	USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,899,878.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WET5	USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,698,685.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WEU2	USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,098,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WEX6	USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,991,988.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390WEZ1	USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,798,488.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XAA8	WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390XTR1	ABN AMRO MORTGAGE GROUP, INC	5	\$498,944.78	5.7%	0	\$0.00	NA	0												
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA	0												
<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>												
31390XTS9	ABN AMRO MORTGAGE GROUP, INC	1	\$122,850.00	4.42%	0	\$0.00	NA	0												
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA	0												
<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>												
31390XTT7	ABN AMRO MORTGAGE GROUP, INC	1	\$105,050.00	5.39%	0	\$0.00	NA	0												
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA	0												
<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>												
31390XTX8	ABN AMRO MORTGAGE GROUP, INC	2	\$211,936.45	12.65%	0	\$0.00	NA	0												
	Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA	0												
<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>												
31390XTY6	ABN AMRO MORTGAGE GROUP, INC	3	\$758,561.83	12.33%	0	\$0.00	NA	0												
	Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA	0												
<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>												
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC	11	\$2,050,604.93	6.19%	0	\$0.00	NA	0												
	Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA	0												
<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>												
31390XUA6	ABN AMRO MORTGAGE GROUP, INC	5	\$509,866.36	2.46%	0	\$0.00	NA	0												
	Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA	0												
<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>												
31390XUB4	ABN AMRO MORTGAGE GROUP, INC	3	\$350,100.00	6.27%	0	\$0.00	NA	0												
	Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0												
<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>												
31390XUC2	ABN AMRO MORTGAGE GROUP, INC	2	\$197,367.78	8.06%	0	\$0.00	NA	0												
	Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0												
<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>												
31390XUD0	Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA	0												
<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>												
31390XUE8	Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA	0												
<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>												
31390XUH1	Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA	0												
<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>												
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC	1	\$195,000.00	1.43%	0	\$0.00	NA	0												
	Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0												
<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>												
31390XUK4	ABN AMRO MORTGAGE GROUP, INC	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0												
	Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	0												
<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>												
31390XUM0	ABN AMRO MORTGAGE GROUP, INC	2	\$317,150.00	5.08%	0	\$0.00	NA	0												
	Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	0												
<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>												
31390XYK0	COLUMBIA NATIONAL INC	29	\$4,392,724.20	100%	0	\$0.00	NA	0												
<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>												
31390XYL8	COLUMBIA NATIONAL INC	24	\$3,317,344.69	100%	0	\$0.00	NA	0												



	Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$11,881,733.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DAP8	UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$11,714,690.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DAQ6	UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$5,867,816.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DAR4	UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$11,874,590.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DCH4	KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,976,711.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DCK7	KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,974,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DCL5	KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,966,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DCP6	KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,986,269.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DCQ4	KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391DG72	WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$52,496,868.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DG80	WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$14,692,220.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,485,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,000,783.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,498,484.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,058,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>546</b>	<b>\$37,889,089.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DXG3	FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>336</b>	<b>\$35,006,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,050,858.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FB98	WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391HXS8	WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA												
	Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$32,636,096.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXT6	WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%	0	\$0.00	NA												
	Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$45,133,006.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXXV1	WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA												
	Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$13,395,753.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXXW9	WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA												
	Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA												
<b>Total</b>		<b>840</b>	<b>\$133,170,895.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXX7	WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA												
	Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,659,370.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXY5	WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA												
	Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$24,827,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXZ2	WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA												
	Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$27,878,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYA6	WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA												
	Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA												
<b>Total</b>		<b>932</b>	<b>\$147,085,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JKW9	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA												
	Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$33,828,397.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA												
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,053,831.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRT9	CITIMORTGAGE, INC	21	\$3,886,618.35	28.15%	0	\$0.00	NA												
	Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$13,807,399.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRU6	CITIMORTGAGE, INC	828	\$164,382,870.80	34.56%	0	\$0.00	NA												
	Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA												
<b>Total</b>		<b>2,266</b>	<b>\$475,655,466.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRV4	CITIMORTGAGE, INC	86	\$13,592,074.76	73.89%	0	\$0.00	NA												
	Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$18,396,074.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JXE5	Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,758,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JXF2	WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA												
	Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA												
<b>Total</b>		<b>415</b>	<b>\$27,348,628.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31391M4F7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA												
	Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,207,188.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M4G5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA												
	Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,216,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M4H3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA												
	Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,643,869.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M4J9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,317,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,054,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MN90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$16,223,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$21,503,543.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,779,795.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,128,644.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MP64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,310,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,726,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,809,329.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$54,175,528.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$41,237,483.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$42,241,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,039,886.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,125,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391MPF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,991,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,932,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,128,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,215,419.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$20,358,061.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,985,482.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,933,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,480,384.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,420,645.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,648,258.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$39,429,683.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,346,092.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$4,052,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MQ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,010.22	7.64%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,761,730.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,833,471.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,130,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,444,504.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391MQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,662,645.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$3,745,215.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,253,867.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$33,343,441.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$11,154,316.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$19,994,038.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,089,442.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,922,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$15,944,142.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,086,545.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,007,327.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,052,367.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,010,697.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MQZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,066,002.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MR21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$10,023,606.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$20,133,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MR47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31391QKC7	BANK ONE,N,A	20	\$1,400,989.20	80.5%	0	\$0.00	NA												
	Unavailable	5	\$339,365.99	19.5%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,740,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QKD5	BANK ONE,N,A	124	\$7,891,945.03	78.73%	0	\$0.00	NA												
	Unavailable	33	\$2,131,555.17	21.27%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$10,023,500.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QKE3	BANK ONE,N,A	35	\$3,573,838.73	53.24%	0	\$0.00	NA												
	Unavailable	31	\$3,139,451.62	46.76%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,713,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QKF0	BANK ONE,N,A	83	\$8,237,374.20	70.71%	0	\$0.00	NA												
	Unavailable	34	\$3,412,190.05	29.29%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$11,649,564.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QKH6	BANK ONE,N,A	142	\$25,370,928.78	55.44%	0	\$0.00	NA												
	Unavailable	101	\$20,395,828.16	44.56%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$45,766,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QKJ2	BANK ONE,N,A	85	\$15,558,494.85	30.19%	0	\$0.00	NA												
	Unavailable	172	\$35,971,991.46	69.81%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$51,530,486.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QKL7	BANK ONE,N,A	1	\$175,435.59	3.93%	0	\$0.00	NA												
	Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,460,013.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QKM5	BANK ONE,N,A	2	\$293,863.10	4.01%	0	\$0.00	NA												
	Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,330,528.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QKN3	BANK ONE,N,A	3	\$507,783.93	18.2%	0	\$0.00	NA												
	Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,789,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QM27	NVR MORTGAGE FINANCE INC	80	\$16,500,053.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$16,500,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QM35	NVR MORTGAGE FINANCE INC	79	\$15,999,558.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,999,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QM50	NVR MORTGAGE FINANCE INC	47	\$9,499,586.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,499,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QSR6	Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,270,088.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QSS4	Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,177,301.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QST2	Unavailable	16	\$932,240.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$932,240.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QW67	COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA												
	Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,850,830.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QW75	COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA												
	Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,617,126.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31391QX33	NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,032,010.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QX58	NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$20,201,872.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QX66	NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,000,387.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$24,500,524.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$20,001,029.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,558,235.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA												
	Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$20,583,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA												
	Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,836,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA												
	Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,784,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA												
	Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,885,031.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QXP4	COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA												
	Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,673,189.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QXR0	COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA												
	Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$45,561,544.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$27,000,693.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$28,507,292.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$20,000,808.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RA28	Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,999,917.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RA93	Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,999,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RBB7	Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391RBC5	Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RBD3	Unavailable	17	\$2,499,986.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,499,986.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RBF8	Unavailable	23	\$2,499,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,499,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RBN1	Unavailable	24	\$5,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RBP6	Unavailable	26	\$3,500,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,500,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RBR2	Unavailable	30	\$4,000,190.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,000,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RE32	UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA												
	Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,469,349.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RE40	UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA												
	Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,075,131.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REL2	UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA												
	Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,110,446.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REM0	UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA												
	Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,269,599.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REN8	UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA												
	Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,608,889.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REP3	UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA												
	Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,751,113.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RET5	UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA												
	Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,812,459.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REU2	UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA												
	Unavailable	49	\$2,773,163.70	55.38%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,007,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REV0	UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA												
	Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,089,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REX6	UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA												
	Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$7,809,324.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391REY4	UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA												
	Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$11,814,653.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	56	\$6,008,343.93	60.58%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,917,455.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0	\$0.00	NA												
	Unavailable	51	\$7,632,792.07	56.48%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,514,942.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0	\$0.00	NA												
	Unavailable	27	\$1,811,878.13	42.32%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,281,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0	\$0.00	NA												
	Unavailable	52	\$12,968,897.30	56.68%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$22,882,399.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0	\$0.00	NA												
	Unavailable	45	\$4,971,238.66	50%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$9,942,063.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0	\$0.00	NA												
	Unavailable	64	\$7,498,027.34	75.24%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$9,966,084.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0	\$0.00	NA												
	Unavailable	56	\$10,272,091.55	60.1%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,092,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RJ45	FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0	\$0.00	NA												
	Unavailable	20	\$2,487,822.19	55.47%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,484,660.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RJ52	FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA												
	Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$22,609,559.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RJ60	FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA												
	Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$22,294,271.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RJ78	FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA												
	Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$26,758,567.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RJ86	FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA												
	Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$18,852,335.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RJ94	FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA												
	Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$13,611,846.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA												
	Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,638,190.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RS37	Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,040,848.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RS45	Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$60,111,729.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391RS52	FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA												
	Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$35,759,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RS86	Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,261,668.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RSF0	Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$28,239,924.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RSG8	Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$37,927,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RSH6	FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA												
	Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$34,264,498.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RSM5	Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,369,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RSP8	FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA												
	Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,809,161.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RSQ6	Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,857,669.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RSR4	FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA												
	Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$7,141,179.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RSS2	Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$8,017,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RST0	Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,759,649.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RSV5	FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA												
	Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,726,601.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RSW3	Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$30,124,949.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RSX1	Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$47,882,999.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RT28	FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA												
	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$78,493,070.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RT36	Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,544,479.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA												
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$17,542,437.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA												
	Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$31,105,281.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



<b>Total</b>			<b>151</b>	<b>\$30,577,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391RUP5	Unavailable		34	\$6,138,675.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RUQ3	Unavailable		34	\$6,041,485.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RV33	U.S. BANK N.A		22	\$1,200,386.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RV58	U.S. BANK N.A		4	\$639,500.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$7,707,980.94	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RVS8	U.S. BANK N.A		16	\$1,871,845.41	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,323,708.31	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RVV1	U.S. BANK N.A		2	\$346,079.16	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,145,532.81	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RVX7	U.S. BANK N.A		13	\$1,396,449.46	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,348,597.89	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RVY5	U.S. BANK N.A		23	\$2,387,844.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RVZ2	U.S. BANK N.A		51	\$5,151,300.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RW32	HARWOOD STREET FUNDING I, LLC		133	\$9,395,887.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RW40	HARWOOD STREET FUNDING I, LLC		85	\$5,538,033.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RW57	HARWOOD STREET FUNDING I, LLC		170	\$16,655,125.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RW65	HARWOOD STREET FUNDING I, LLC		55	\$5,362,319.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RW8	HARWOOD STREET FUNDING I, LLC		25	\$4,067,188.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RWP3	HARWOOD STREET FUNDING I, LLC		238	\$45,876,117.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RWQ1	HARWOOD STREET FUNDING I, LLC		374	\$70,583,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>374</b>	<b>\$70,583,630.00</b>	<b>100%</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	NA	0	\$0.00	NA	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>												
31391RWS7	HARWOOD STREET FUNDING I, LLC		205	\$37,231,953.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>												
31391RWT5	HARWOOD STREET FUNDING I, LLC		272	\$47,855,633.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$61,335,984.43</b>	<b>100%</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												
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,574,398.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$34,876,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,433,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$16,507,692.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA												
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$64,527,607.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SLD0	LEHMAN BROTHERS HOLDINGS, INC	124	\$19,915,632.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$19,915,632.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SLE8	LEHMAN BROTHERS HOLDINGS, INC	137	\$21,453,029.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$21,453,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SLG3	LEHMAN BROTHERS HOLDINGS, INC	67	\$8,319,099.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,319,099.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SM23	LEHMAN BROTHERS HOLDINGS, INC	747	\$123,804,314.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>747</b>	<b>\$123,804,314.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SM31	LEHMAN BROTHERS HOLDINGS, INC	128	\$21,780,711.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$21,780,711.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SS50	CITIMORTGAGE, INC	139	\$26,332,685.93	99.1%	0	\$0.00	NA												
	Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$26,572,171.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SS76	CITIMORTGAGE, INC	10	\$1,975,803.82	59.31%	0	\$0.00	NA												
	Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,331,582.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SS84	CITIMORTGAGE, INC	193	\$36,221,939.96	40.38%	0	\$0.00	NA												
	Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$89,710,841.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SS92	CITIMORTGAGE, INC	73	\$12,692,205.97	54.06%	0	\$0.00	NA												
	Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$23,478,051.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391SSZ4	CITIMORTGAGE, INC	25	\$4,222,737.24	52.01%	0	\$0.00	NA												
	Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,118,438.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391STA8	CITIMORTGAGE, INC	82	\$13,555,783.73	28.98%	0	\$0.00	NA												
	Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$46,777,801.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391STB6	CITIMORTGAGE, INC	57	\$7,671,501.94	49.24%	0	\$0.00	NA												
	Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA												





	Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,894,004.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U2K0	COUNTRYWIDE HOME LOANS, INC	41	\$2,633,478.09	32.61%	0	\$0.00	NA												
	Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$8,075,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U2L8	COUNTRYWIDE HOME LOANS, INC	45	\$4,392,635.00	24.72%	0	\$0.00	NA												
	Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$17,772,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U2S3	COUNTRYWIDE HOME LOANS, INC	116	\$15,539,893.95	40.63%	0	\$0.00	NA												
	Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$38,242,779.22</b>	<b>100%</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												
	Unavailable	2,258	\$325,592,338.28	48.54%	0	\$0.00	NA												
<b>Total</b>		<b>4,390</b>	<b>\$670,719,193.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U2U8	COUNTRYWIDE HOME LOANS, INC	207	\$32,565,274.63	41.51%	0	\$0.00	NA												
	Unavailable	312	\$45,877,959.08	58.49%	0	\$0.00	NA												
<b>Total</b>		<b>519</b>	<b>\$78,443,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U2V6	COUNTRYWIDE HOME LOANS, INC	3	\$552,700.00	7.68%	0	\$0.00	NA												
	Unavailable	38	\$6,645,654.76	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,198,354.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U2W4	COUNTRYWIDE HOME LOANS, INC	20	\$3,449,804.50	29.5%	0	\$0.00	NA												
	Unavailable	54	\$8,243,514.12	70.5%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,693,318.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U2X2	COUNTRYWIDE HOME LOANS, INC	204	\$27,984,131.71	25.99%	0	\$0.00	NA												
	Unavailable	524	\$79,673,673.97	74.01%	0	\$0.00	NA												
<b>Total</b>		<b>728</b>	<b>\$107,657,805.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U2Y0	COUNTRYWIDE HOME LOANS, INC	58	\$9,040,480.19	28.39%	0	\$0.00	NA												
	Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$31,841,504.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U2Z7	COUNTRYWIDE HOME LOANS, INC	52	\$6,350,112.42	32.4%	0	\$0.00	NA												
	Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$19,598,306.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U3A1	COUNTRYWIDE HOME LOANS, INC	440	\$29,796,896.45	50.28%	0	\$0.00	NA												
	Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA												
<b>Total</b>		<b>875</b>	<b>\$59,260,007.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U3B9	COUNTRYWIDE HOME LOANS, INC	156	\$9,373,388.28	42.75%	0	\$0.00	NA												
	Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$21,926,934.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U3C7	COUNTRYWIDE HOME LOANS, INC	18	\$806,374.20	14.67%	0	\$0.00	NA												
	Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$5,497,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U3E3	COUNTRYWIDE HOME LOANS, INC	964	\$153,547,506.94	23.18%	0	\$0.00	NA												
	Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA												
<b>Total</b>		<b>3,549</b>	<b>\$662,494,752.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U3R4	COUNTRYWIDE HOME LOANS, INC	44	\$6,509,258.57	27.81%	0	\$0.00	NA												
	Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA												



31391UJQ9	COUNTRYWIDE HOME LOANS, INC	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UJR7	COUNTRYWIDE HOME LOANS, INC	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UJS5	COUNTRYWIDE HOME LOANS, INC	89	\$15,317,552.86	61.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UJT3	COUNTRYWIDE HOME LOANS, INC	69	\$11,125,595.50	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UJU0	COUNTRYWIDE HOME LOANS, INC	22	\$3,372,299.55	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391ULK9	COUNTRYWIDE HOME LOANS, INC	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391ULL7	COUNTRYWIDE HOME LOANS, INC	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391ULM5	COUNTRYWIDE HOME LOANS, INC	108	\$18,000,709.42	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UNW1	COUNTRYWIDE HOME LOANS, INC	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UNX9	COUNTRYWIDE HOME LOANS, INC	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UNY7	COUNTRYWIDE HOME LOANS, INC	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UNZ4	COUNTRYWIDE HOME LOANS, INC	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UQ57	COUNTRYWIDE HOME LOANS, INC	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UQ65	COUNTRYWIDE HOME LOANS, INC	332	\$59,799,399.72	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UQD0	COUNTRYWIDE HOME LOANS, INC	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UQE8	COUNTRYWIDE HOME LOANS, INC	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$25,002,052.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQG3	COUNTRYWIDE HOME LOANS, INC	71	\$10,708,883.16	42.84%	0	\$0.00	NA												
	Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$25,000,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQH1	COUNTRYWIDE HOME LOANS, INC	66	\$11,371,239.81	56.85%	0	\$0.00	NA												
	Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,001,410.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQJ7	COUNTRYWIDE HOME LOANS, INC	48	\$8,498,854.10	42.49%	0	\$0.00	NA												
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,001,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQK4	COUNTRYWIDE HOME LOANS, INC	357	\$64,308,947.61	12.87%	0	\$0.00	NA												
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA												
<b>Total</b>		<b>2,642</b>	<b>\$499,576,107.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQN8	COUNTRYWIDE HOME LOANS, INC	354	\$30,440,367.57	29.02%	0	\$0.00	NA												
	Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA												
<b>Total</b>		<b>1,184</b>	<b>\$104,900,224.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQQ1	COUNTRYWIDE HOME LOANS, INC	16	\$3,174,184.44	25.68%	0	\$0.00	NA												
	Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$12,358,143.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQR9	COUNTRYWIDE HOME LOANS, INC	153	\$26,905,587.92	17.67%	0	\$0.00	NA												
	Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA												
<b>Total</b>		<b>801</b>	<b>\$152,260,630.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQS7	COUNTRYWIDE HOME LOANS, INC	68	\$4,211,488.47	18.11%	0	\$0.00	NA												
	Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$23,256,374.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQT5	COUNTRYWIDE HOME LOANS, INC	6	\$994,989.21	14.63%	0	\$0.00	NA												
	Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,799,571.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQU2	COUNTRYWIDE HOME LOANS, INC	26	\$2,511,222.00	12.7%	0	\$0.00	NA												
	Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$19,780,219.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQV0	COUNTRYWIDE HOME LOANS, INC	39	\$6,694,034.27	13.72%	0	\$0.00	NA												
	Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$48,793,822.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQW8	COUNTRYWIDE HOME LOANS, INC	10	\$2,434,134.00	4.69%	0	\$0.00	NA												
	Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$51,916,745.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQX6	COUNTRYWIDE HOME LOANS, INC	24	\$4,098,118.15	8.31%	0	\$0.00	NA												
	Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$49,292,263.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQY4	COUNTRYWIDE HOME LOANS, INC	10	\$1,117,154.00	14.08%	0	\$0.00	NA												
	Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,931,801.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391UQZ1	COUNTRYWIDE HOME LOANS, INC	15	\$1,613,050.00	16.19%	0	\$0.00	NA												
	Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA												













	Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$22,000,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UY58	COUNTRYWIDE HOME LOANS, INC	28	\$4,755,668.42	19.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,001,579.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391UY66	COUNTRYWIDE HOME LOANS, INC	42	\$6,446,940.83	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UY82	COUNTRYWIDE HOME LOANS, INC	114	\$17,906,882.79	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UY90	COUNTRYWIDE HOME LOANS, INC	115	\$19,480,039.24	38.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UYA7	COUNTRYWIDE HOME LOANS, INC	3	\$338,000.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UYG4	COUNTRYWIDE HOME LOANS, INC	31	\$2,136,202.25	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$13,290,973.04	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UYH2	COUNTRYWIDE HOME LOANS, INC	27	\$2,649,685.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$24,267,361.07	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UYJ8	COUNTRYWIDE HOME LOANS, INC	12	\$2,080,550.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,812,651.90	86.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UYK5	COUNTRYWIDE HOME LOANS, INC	32	\$5,468,890.00	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UYL3	COUNTRYWIDE HOME LOANS, INC	26	\$1,730,597.66	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UYM1	COUNTRYWIDE HOME LOANS, INC	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UYN9	COUNTRYWIDE HOME LOANS, INC	25	\$2,439,883.00	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UYP4	COUNTRYWIDE HOME LOANS, INC	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UYQ2	COUNTRYWIDE HOME LOANS, INC	28	\$5,582,246.65	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391UYR0	COUNTRYWIDE HOME LOANS, INC	2	\$284,125.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391V7M9	RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VA94	GREENPOINT MORTGAGE FUNDING, INC	5	\$542,495.47	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VBA0	GREENPOINT MORTGAGE FUNDING, INC	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VBB8	GREENPOINT MORTGAGE FUNDING, INC	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VBC6	GREENPOINT MORTGAGE FUNDING, INC	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VBD4	GREENPOINT MORTGAGE FUNDING, INC	3	\$424,127.66	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VBE2	GREENPOINT MORTGAGE FUNDING, INC	2	\$493,683.93	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VBM4	Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VBS1	Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VBT9	Unavailable	18	\$2,490,861.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VBX0	Unavailable	35	\$6,111,688.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VDV2	Unavailable	19	\$2,810,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VDY6	Unavailable	15	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<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>												
31391VFAQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	7	\$1,329,969.40	4.18%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$31,787,264.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA												
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$32,590,887.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA												
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,441,916.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA												
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$10,582,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA												
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$34,096,515.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA												
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$26,983,674.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA												
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,072,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA												
	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$32,863,484.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA												
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,001,431.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLF8	WITMER FUNDING, LLC	83	\$14,784,495.53	45.46%	0	\$0.00	NA												
	Unavailable	101	\$17,737,586.07	54.54%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$32,522,081.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA												
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$34,232,112.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLH4	WITMER FUNDING, LLC	95	\$18,061,015.20	53.98%	0	\$0.00	NA												
	Unavailable	81	\$15,395,310.28	46.02%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$33,456,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA												
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$32,935,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA												
	Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$34,192,028.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLM3	WITMER FUNDING, LLC	102	\$18,439,203.89	58.66%	0	\$0.00	NA												
	Unavailable	68	\$12,996,555.53	41.34%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$31,435,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA												
	Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA												



31391VQ63	SUNTRUST MORTGAGE INC	3	\$483,113.17	5.08%	0	\$0.00	NA												
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,517,814.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQ71	SUNTRUST MORTGAGE INC	113	\$20,787,422.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$20,787,422.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQ97	SUNTRUST MORTGAGE INC	92	\$16,701,721.81	90.5%	0	\$0.00	NA												
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$18,455,507.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQA4	SUNTRUST MORTGAGE INC	22	\$2,160,194.09	14.56%	0	\$0.00	NA												
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$14,834,885.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQB2	SUNTRUST MORTGAGE INC	82	\$8,105,817.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,105,817.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQC0	SUNTRUST MORTGAGE INC	103	\$10,030,432.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$10,030,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQD8	SUNTRUST MORTGAGE INC	16	\$1,076,775.47	23.25%	0	\$0.00	NA												
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,630,597.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQE6	SUNTRUST MORTGAGE INC	24	\$1,623,110.82	23.98%	0	\$0.00	NA												
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$6,769,355.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQF3	SUNTRUST MORTGAGE INC	93	\$6,223,523.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,223,523.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQG1	SUNTRUST MORTGAGE INC	71	\$4,779,368.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,779,368.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQH9	SUNTRUST MORTGAGE INC	49	\$3,252,709.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,252,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQJ5	SUNTRUST MORTGAGE INC	25	\$2,413,383.78	16.26%	0	\$0.00	NA												
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$14,844,900.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQK2	SUNTRUST MORTGAGE INC	89	\$8,703,731.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,703,731.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQL0	SUNTRUST MORTGAGE INC	73	\$7,230,947.35	64.5%	0	\$0.00	NA												
	Unavailable	41	\$3,980,309.78	35.5%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$11,211,257.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQM8	SUNTRUST MORTGAGE INC	58	\$5,673,286.71	74.16%	0	\$0.00	NA												
	Unavailable	20	\$1,976,503.33	25.84%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$7,649,790.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQN6	SUNTRUST MORTGAGE INC	65	\$6,473,097.71	69.87%	0	\$0.00	NA												
	Unavailable	28	\$2,791,113.15	30.13%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,264,210.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQP1	SUNTRUST MORTGAGE INC	64	\$17,278,236.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$17,278,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQR7	SUNTRUST MORTGAGE INC	3	\$671,748.52	3.75%	0	\$0.00	NA												

	Unavailable	71	\$17,248,326.94	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$17,920,075.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQU0	SUNTRUST MORTGAGE INC	44	\$11,001,304.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$11,001,304.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQW6	SUNTRUST MORTGAGE INC	26	\$6,954,336.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$6,954,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQX4	SUNTRUST MORTGAGE INC	67	\$8,408,651.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,408,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VQZ9	SUNTRUST MORTGAGE INC	76	\$9,828,878.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,828,878.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VRA3	SUNTRUST MORTGAGE INC	125	\$23,012,644.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$23,012,644.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VRD7	SUNTRUST MORTGAGE INC	27	\$5,312,967.22	20.11%	0	\$0.00	NA												
	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$26,423,406.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VRE5	SUNTRUST MORTGAGE INC	5	\$1,231,383.69	3.57%	0	\$0.00	NA												
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$34,465,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VRF2	SUNTRUST MORTGAGE INC	18	\$3,588,010.52	9.48%	0	\$0.00	NA												
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$37,860,451.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VRG0	SUNTRUST MORTGAGE INC	32	\$7,058,728.28	21.11%	0	\$0.00	NA												
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$33,443,634.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA												
	Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,718,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA												
	Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,831,383.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA												
	Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,160,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA												
	Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$20,497,527.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA												
	Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,084,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA												
	Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$18,838,881.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA												
	Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,356,224.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA												
	Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,441,482.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA												
	Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$14,973,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA												
	Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,381,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA												
	Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,671,164.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA												
	Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$18,086,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA												
	Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,061,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA												
	Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,640,653.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA												
	Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,913,280.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA												
	Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$38,948,969.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA												
	Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,223,512.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA												
	Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$28,682,373.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA												
	Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$22,653,993.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTG8	IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA												
	Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$17,608,344.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTJ2	IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA												
	Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,631,598.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTK9	IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA												
	Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,724,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTL7	IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA												

	Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$16,666,365.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTM5	IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA												
	Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$20,116,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTN3	IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA												
	Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,543,708.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTP8	IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA												
	Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,642,759.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTY9	IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA												
	Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,680,397.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VTZ6	IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA												
	Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,468,161.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VUA9	IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,837,809.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VUB7	IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA												
	Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,890,401.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VUC5	IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA												
	Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$17,283,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VUF8	IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA												
	Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,682,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VUG6	IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA												
	Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,611,718.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VXJ7	Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$35,738,870.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VXK4	RBMG INC	1	\$240,432.45	1.37%	0	\$0.00	NA												
	Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$17,545,835.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VXP3	RBMG INC	1	\$238,448.39	0.59%	0	\$0.00	NA												
	Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA												
<b>Total</b>		<b>202</b>	<b>\$40,699,325.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,435,651.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,926,852.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,131,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,821,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,186,557.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$19,563,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VXY4	RBMG INC	1	\$53,030.84	0.7%	0	\$0.00	NA												
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$7,602,428.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$23,956,818.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,632,644.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$12,193,253.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYH0	RBMG INC	1	\$200,000.00	0.88%	0	\$0.00	NA												
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$22,705,600.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,730,808.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,386,276.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYN7	Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,527,480.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYR8	Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,106,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYS6	Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,353,323.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYT4	Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,344,932.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYV9	Unavailable	42	\$2,652,503.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,652,503.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,599,695.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYX5	Unavailable	22	\$1,418,075.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,418,075.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VYY3	Unavailable	20	\$2,382,872.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,382,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	0	\$0.00	NA												
	Unavailable	63	\$10,199,901.71	69.12%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,756,115.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391VZD8	Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,444,587.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391VZG1	Unavailable	70	\$12,936,044.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,936,044.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA												
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA												
<b>Total</b>		<b>470</b>	<b>\$69,985,683.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA												
	Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$40,853,475.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA												
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$47,312,136.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W4F5	HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA												
	Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$3,785,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W5V9	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,202,539.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W5W7	HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,432,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W5Y3	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,018,680.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W6B2	HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$18,786,587.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W6E6	HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,582,799.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W6G1	HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,579,661.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W6H9	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,741,381.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W6R7	HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,584,826.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W6S5	HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$15,952,539.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W6V8	HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$17,780,769.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,818,346.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,273,338.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,236,560.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA												
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,388,439.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA												
	Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,631,181.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA												
	Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,965,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA												
	Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,145,366.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WAF8	RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA												
	Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,334,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WAK7	RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA												
	Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,384,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WAP6	RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA												
	Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,766,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WAR2	RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA												
	Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,963,452.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WC41	WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA												
	Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,700,075.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA												
	Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,489,734.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA												
	Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$49,430,928.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0	\$0.00	NA												
	Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA												
<b>Total</b>		<b>776</b>	<b>\$121,403,658.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA												
	Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA												
<b>Total</b>		<b>684</b>	<b>\$112,463,318.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$21,494,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0	\$0.00	NA												
	Unavailable	26	\$1,675,896.16	95.44%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,755,955.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0	\$0.00	NA												
	Unavailable	88	\$5,797,532.20	78.44%	0	\$0.00	NA												









31391WFO0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$57,335,123.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA												
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA												
<b>Total</b>		<b>511</b>	<b>\$88,049,498.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WF6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,613,791.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA												
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$308,920.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA												
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,885,115.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA												
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$41,613,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA												
	Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA												
<b>Total</b>		<b>1,068</b>	<b>\$188,120,167.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA												
	Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,360,542.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA												
	Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$54,961,668.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA												
	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA												
<b>Total</b>		<b>707</b>	<b>\$124,537,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WGA3	WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA												
	Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$22,147,743.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WGB1	WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA												
	Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA												
<b>Total</b>		<b>502</b>	<b>\$93,572,787.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WGC9	WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA												
	Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,234,722.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WGD7	WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA												
	Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA												
<b>Total</b>		<b>435</b>	<b>\$75,105,758.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WGE5	WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA												
	Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$27,599,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WGF2	WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA												
	Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA												
<b>Total</b>		<b>604</b>	<b>\$109,464,430.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA												
	Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,483,634.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA												
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA												
<b>Total</b>		<b>836</b>	<b>\$151,770,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA												
	Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,842,430.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA												
	Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,233,697.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WHF1	WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA												
	Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,060,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WLW9	Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$6,208,918.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WLX7	Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,004,551.23</b>	<b>100%</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												
<b>Total</b>		<b>13</b>	<b>\$1,734,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WQR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,587,196.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WQT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,069,002.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WQU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,146,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WQW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA												
	Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,619,547.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA												
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$417,379.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WVE8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA												
	Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$26,878,758.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WVF5	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA												
	Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$44,672,756.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WVG3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA												
	Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$38,589,585.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WVH1	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA												
	Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$40,154,308.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



<b>Total</b>		<b>17</b>	<b>\$4,313,323.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391WWH0	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$14,243,717.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391WWL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,837,004.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391WWU1	Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,734,816.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,149,491.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,063,511.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,770,159.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$5,813,084.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$9,197,663.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,229,120.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,536,087.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$8,968,431.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$8,446,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,766,511.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XJL4	INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,858,875.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XK73	FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,016,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XMR7	UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>289</b>	<b>\$51,877,944.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XMS5	UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>312</b>	<b>\$48,982,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XMT3	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,674,150.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391XN39	GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA												
	Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$33,812,669.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA												
	Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$33,978,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA												
	Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$24,203,352.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA												
	Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$29,546,197.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XPX1	GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA												
	Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$25,101,756.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XPZ6	GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA												
	Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,153,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XQ28	WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA												
	Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$26,959,932.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XQ36	WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA												
	Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$32,623,183.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XQ44	WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA												
	Unavailable	129	\$30,124,458.68	88.18%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$34,162,231.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XQ77	WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA												
	Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$19,021,227.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XQ85	WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA												
	Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,098,821.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XQ93	WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA												
	Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,898,143.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XQA0	GMAC MORTGAGE CORPORATION	180	\$25,683,973.02	73.9%	0	\$0.00	NA												
	Unavailable	59	\$9,072,953.52	26.1%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$34,756,926.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XQD4	GMAC MORTGAGE CORPORATION	147	\$24,909,029.61	72.69%	0	\$0.00	NA												
	Unavailable	58	\$9,360,410.58	27.31%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$34,269,440.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XQE2	GMAC MORTGAGE CORPORATION	141	\$17,631,904.37	84.49%	0	\$0.00	NA												
	Unavailable	23	\$3,236,198.39	15.51%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$20,868,102.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391XQF9	GMAC MORTGAGE CORPORATION	163	\$27,714,365.17	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,059,036.73	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$33,773,401.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,271,232.41	27.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$23,049,406.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$34,700,248.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XQK8	GMAC MORTGAGE CORPORATION	186	\$21,523,410.35	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$8,959,552.58	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>267</b>	<b>\$30,482,962.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XQL6	GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$24,410,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XQV4	WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>331</b>	<b>\$23,598,265.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$23,449,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$34,334,047.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$31,702,419.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$32,577,742.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$33,526,662.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XR35	WITMER FUNDING, LLC	148	\$26,656,138.44	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,266,011.77	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,922,150.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XR43	WITMER FUNDING, LLC	161	\$27,154,952.86	81.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,025,342.87	18.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$33,180,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$34,244,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,626,131.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,116,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XRF8	WITMER FUNDING, LLC	3	\$665,273.71	7.05%	0	\$0.00	NA												
	Unavailable	35	\$8,769,802.96	92.95%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$9,435,076.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XRJ0	WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA												
	Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$24,323,508.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XRM3	WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA												
	Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$34,660,275.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XRN1	WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA												
	Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$22,411,690.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XRP6	WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA												
	Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$33,760,199.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XRQ4	WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0	\$0.00	NA												
	Unavailable	101	\$19,189,107.78	57.7%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$33,255,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XRR2	WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0	\$0.00	NA												
	Unavailable	167	\$33,932,107.72	98.56%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$34,428,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XRU5	WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0	\$0.00	NA												
	Unavailable	154	\$32,455,703.40	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$33,546,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XR3	WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0	\$0.00	NA												
	Unavailable	44	\$8,424,076.98	24.02%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$35,069,284.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XR1	WITMER FUNDING, LLC	71	\$7,131,504.04	27.4%	0	\$0.00	NA												
	Unavailable	192	\$18,894,685.45	72.6%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$26,026,189.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XR9	WITMER FUNDING, LLC	135	\$24,322,325.54	71.72%	0	\$0.00	NA												
	Unavailable	54	\$9,591,346.39	28.28%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$33,913,671.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XRY7	WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	0	\$0.00	NA												
	Unavailable	30	\$5,079,128.81	15.04%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$33,766,181.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XRZ4	WITMER FUNDING, LLC	157	\$27,683,354.41	80.22%	0	\$0.00	NA												
	Unavailable	40	\$6,824,556.92	19.78%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$34,507,911.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0	\$0.00	NA												
	Unavailable	3,447	\$640,289,132.17	92.58%	0	\$0.00	NA												
<b>Total</b>		<b>3,803</b>	<b>\$691,596,456.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA												
	Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA												







31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$4,965,535.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA												
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,632,527.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,924,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$6,516,188.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,002,584.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,017,945.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQM2	Unavailable	34	\$6,261,628.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,261,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQN0	Unavailable	57	\$5,540,088.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,540,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQP5	Unavailable	53	\$5,202,945.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,202,945.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQR1	Unavailable	28	\$6,079,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,079,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQS9	Unavailable	275	\$42,270,706.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$42,270,706.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQT7	Unavailable	218	\$55,629,499.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$55,629,499.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQU4	Unavailable	307	\$46,276,362.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$46,276,362.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQV2	Unavailable	102	\$19,533,987.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,533,987.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQW0	FLAGSTAR BANK, FSB	1	\$255,000.00	0.43%	0	\$0.00	NA												
	Unavailable	216	\$59,043,821.62	99.57%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$59,298,821.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQX8	FLAGSTAR BANK, FSB	1	\$192,000.00	0.41%	0	\$0.00	NA												
	Unavailable	216	\$46,172,023.50	99.59%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$46,364,023.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQY6	Unavailable	60	\$10,913,553.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,913,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YQZ3	Unavailable	64	\$11,079,077.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,079,077.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YR58	Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$34,632,428.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%	0	\$0.00	NA												

	Unavailable	139	\$27,995,270.00	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$32,098,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YR74	Unavailable	83	\$8,253,060.00	100%	1	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	1	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$8,253,060.00</b>	<b>100%</b>	<b>1</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>1</b>	<b>\$0.00</b>	<b>0</b>								
31391YR82	Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,928,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$46,075,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$11,797,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRB5	Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$15,409,148.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$27,307,641.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRG4	Unavailable	58	\$12,222,251.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,222,251.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRH2	Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,967,475.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRL3	Unavailable	64	\$4,325,018.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$4,325,018.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$30,329,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRT6	Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,054,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,138,508.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRX7	Unavailable	71	\$10,635,280.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,635,280.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRY5	Unavailable	120	\$22,739,263.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$22,739,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YRZ2	Unavailable	42	\$8,468,556.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,468,556.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YS32	Unavailable	84	\$16,131,122.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,131,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YS40	Unavailable	25	\$4,756,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,756,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YS73	FLAGSTAR BANK, FSB	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	360	\$63,712,961.29	99.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>361</b>	<b>\$63,883,961.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YS81	Unavailable	332	\$61,839,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	2	\$206,600.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,550,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391YZX8	RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$12,749,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A3J5	Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$3,089,875.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A3K2	Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,887,491.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A3N6	Unavailable	151	\$31,525,278.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$31,525,278.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400A3P1	Unavailable	59	\$11,434,065.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,434,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AAV0	COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,023,296.51	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,136,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AAW8	COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,200,415.30	40.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,417,356.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AB64	Unavailable	49	\$7,352,625.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,352,625.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AC30	Unavailable	30	\$3,747,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,747,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ACN6	Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,000,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ACS5	Unavailable	30	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AM21	CITIMORTGAGE, INC	30	\$5,589,254.89	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$13,873,200.24	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$19,462,455.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AM47	CITIMORTGAGE, INC	7	\$514,082.84	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,258,856.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AM96	CITIMORTGAGE, INC	91	\$19,105,316.95	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$48,742,375.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AMC9	CITIMORTGAGE, INC	100	\$18,000,547.27	28.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$63,852,288.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AMD7	CITIMORTGAGE, INC	140	\$27,361,576.88	52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$52,615,020.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AMF2	CITIMORTGAGE, INC	11	\$2,323,815.53	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31400AW79	REGIONS MORTGAGE, INC	8	\$765,310.77	87.18%	0	\$0.00	NA												
	Unavailable	1	\$112,514.06	12.82%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$877,824.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AWY0	REGIONS MORTGAGE, INC	83	\$5,432,198.67	95.38%	0	\$0.00	NA												
	Unavailable	4	\$263,407.13	4.62%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$5,695,605.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AWZ7	REGIONS MORTGAGE, INC	131	\$13,791,307.33	95.75%	0	\$0.00	NA												
	Unavailable	6	\$611,870.25	4.25%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$14,403,177.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,270,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55%	0	\$0.00	NA												
	Unavailable	59	\$12,652,606.43	63.45%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$19,939,926.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0	\$0.00	NA												
	Unavailable	75	\$13,928,965.53	73.77%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,880,476.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0	\$0.00	NA												
	Unavailable	66	\$12,639,006.87	69.88%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$18,087,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B2A3	COUNTRYWIDE HOME LOANS, INC	22	\$3,691,161.00	13.67%	0	\$0.00	NA												
	Unavailable	121	\$23,305,524.56	86.33%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$26,996,685.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B2F2	COUNTRYWIDE HOME LOANS, INC	17	\$2,494,384.00	28.23%	0	\$0.00	NA												
	Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,835,752.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B2K1	COUNTRYWIDE HOME LOANS, INC	13	\$4,104,758.30	27.4%	0	\$0.00	NA												
	Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$14,980,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B2M7	COUNTRYWIDE HOME LOANS, INC	27	\$3,899,008.67	15.59%	0	\$0.00	NA												
	Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$25,003,547.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B2N5	COUNTRYWIDE HOME LOANS, INC	39	\$6,516,673.00	21.72%	0	\$0.00	NA												
	Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$30,001,454.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B2P0	COUNTRYWIDE HOME LOANS, INC	69	\$11,860,233.00	47.43%	0	\$0.00	NA												
	Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$25,003,567.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B2Q8	COUNTRYWIDE HOME LOANS, INC	107	\$16,470,838.79	65.88%	0	\$0.00	NA												
	Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$25,000,170.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B2R6	COUNTRYWIDE HOME LOANS, INC	29	\$5,461,831.41	21.41%	0	\$0.00	NA												
	Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,507,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B2S4	COUNTRYWIDE HOME LOANS, INC	55	\$9,395,481.70	36.42%	0	\$0.00	NA												
	Unavailable	88	\$16,404,737.45	63.58%	0	\$0.00	NA												





	Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$41,796,504.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B5S1	COUNTRYWIDE HOME LOANS, INC	89	\$5,805,018.88	34.41%	0	\$0.00	NA												
	Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$16,867,903.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B5T9	COUNTRYWIDE HOME LOANS, INC	78	\$7,576,780.93	34.31%	0	\$0.00	NA												
	Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$22,082,073.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B5U6	COUNTRYWIDE HOME LOANS, INC	11	\$1,657,816.18	26.24%	0	\$0.00	NA												
	Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,318,628.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B5W2	COUNTRYWIDE HOME LOANS, INC	173	\$31,795,108.92	28.01%	0	\$0.00	NA												
	Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA												
<b>Total</b>		<b>591</b>	<b>\$113,519,941.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B5X0	COUNTRYWIDE HOME LOANS, INC	31	\$5,757,923.00	16.82%	0	\$0.00	NA												
	Unavailable	149	\$28,479,816.87	83.18%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$34,237,739.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B5Y8	COUNTRYWIDE HOME LOANS, INC	23	\$4,531,469.00	15.58%	0	\$0.00	NA												
	Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$29,080,148.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B6H4	COUNTRYWIDE HOME LOANS, INC	12	\$2,000,060.00	20.87%	0	\$0.00	NA												
	Unavailable	48	\$7,581,490.22	79.13%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$9,581,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B6J0	COUNTRYWIDE HOME LOANS, INC	194	\$36,587,761.00	13.51%	0	\$0.00	NA												
	Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA												
<b>Total</b>		<b>1,376</b>	<b>\$270,790,412.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B6M3	COUNTRYWIDE HOME LOANS, INC	8	\$788,461.54	20%	0	\$0.00	NA												
	Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,942,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B6N1	COUNTRYWIDE HOME LOANS, INC	79	\$13,500,670.77	38.57%	0	\$0.00	NA												
	Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$35,000,556.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B6P6	COUNTRYWIDE HOME LOANS, INC	47	\$7,825,464.00	39.13%	0	\$0.00	NA												
	Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,000,141.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B6Q4	COUNTRYWIDE HOME LOANS, INC	67	\$10,600,690.78	42.4%	0	\$0.00	NA												
	Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,000,302.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B6R2	COUNTRYWIDE HOME LOANS, INC	75	\$11,635,705.00	46.54%	0	\$0.00	NA												
	Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$25,000,017.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B6S0	COUNTRYWIDE HOME LOANS, INC	18	\$3,103,114.36	31.03%	0	\$0.00	NA												
	Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$10,001,306.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400B6T8	COUNTRYWIDE HOME LOANS, INC	24	\$3,769,461.00	15.08%	0	\$0.00	NA												
	Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA												



















	Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,706,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BXC5	COUNTRYWIDE HOME LOANS, INC	140	\$25,478,304.96	12.05%	0	\$0.00	NA												
	Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA												
<b>Total</b>		<b>1,101</b>	<b>\$211,507,448.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BXJ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,448,421.00	20.27%	0	\$0.00	NA												
	Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,147,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BXN1	COUNTRYWIDE HOME LOANS, INC	2	\$301,850.00	4.2%	0	\$0.00	NA												
	Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,182,954.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BXQ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,928,006.00	30.27%	0	\$0.00	NA												
	Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,673,860.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BXR2	COUNTRYWIDE HOME LOANS, INC	12	\$2,418,193.00	19.52%	0	\$0.00	NA												
	Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$12,386,809.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BXW1	COUNTRYWIDE HOME LOANS, INC	25	\$1,800,933.00	19.6%	0	\$0.00	NA												
	Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$9,186,604.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BXX9	COUNTRYWIDE HOME LOANS, INC	23	\$2,330,900.00	12.43%	0	\$0.00	NA												
	Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$18,746,729.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BXY7	COUNTRYWIDE HOME LOANS, INC	18	\$3,584,927.00	11.12%	0	\$0.00	NA												
	Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$32,231,590.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BXZ4	COUNTRYWIDE HOME LOANS, INC	50	\$3,074,138.00	22.96%	0	\$0.00	NA												
	Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$13,389,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BY67	COUNTRYWIDE HOME LOANS, INC	42	\$2,919,405.65	22.75%	0	\$0.00	NA												
	Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$12,830,561.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BY75	COUNTRYWIDE HOME LOANS, INC	70	\$6,925,078.00	25.8%	0	\$0.00	NA												
	Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$26,844,587.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BY83	COUNTRYWIDE HOME LOANS, INC	8	\$1,663,000.00	19.89%	0	\$0.00	NA												
	Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$8,359,552.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BY91	COUNTRYWIDE HOME LOANS, INC	55	\$9,326,528.00	22.91%	0	\$0.00	NA												
	Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$40,714,077.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BYB6	COUNTRYWIDE HOME LOANS, INC	6	\$1,099,100.00	22.13%	0	\$0.00	NA												
	Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,967,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BYC4	COUNTRYWIDE HOME LOANS, INC	93	\$17,712,617.00	8.38%	0	\$0.00	NA												
	Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA												

<b>Total</b>			<b>1,066</b>	<b>\$211,266,351.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31400BYP5	COUNTRYWIDE HOME LOANS, INC	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,085,568.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BYT7	COUNTRYWIDE HOME LOANS, INC	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$25,000,249.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BYU4	COUNTRYWIDE HOME LOANS, INC	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$27,893,290.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BYV2	COUNTRYWIDE HOME LOANS, INC	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$26,104,396.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BYW0	COUNTRYWIDE HOME LOANS, INC	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$14,177,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BYY6	COUNTRYWIDE HOME LOANS, INC	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$20,001,438.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BZ33	COUNTRYWIDE HOME LOANS, INC	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>228</b>	<b>\$16,030,314.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BZ41	COUNTRYWIDE HOME LOANS, INC	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$29,970,267.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BZ58	COUNTRYWIDE HOME LOANS, INC	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$10,165,213.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BZ66	COUNTRYWIDE HOME LOANS, INC	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>297</b>	<b>\$55,986,315.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BZ74	COUNTRYWIDE HOME LOANS, INC	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	237	\$15,575,233.88	75.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$20,707,739.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BZ82	COUNTRYWIDE HOME LOANS, INC	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>280</b>	<b>\$27,388,586.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BZ90	COUNTRYWIDE HOME LOANS, INC	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>798</b>	<b>\$158,486,881.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BZA7	COUNTRYWIDE HOME LOANS, INC	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$15,178,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31400BZB5	COUNTRYWIDE HOME LOANS, INC	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$14,448,197.92	78.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$18,478,782.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	





	Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,179,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CAG9	COUNTRYWIDE HOME LOANS, INC	30	\$2,047,171.48	19.33%	0	\$0.00	NA												
	Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,589,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CAH7	COUNTRYWIDE HOME LOANS, INC	14	\$1,966,440.00	18.38%	0	\$0.00	NA												
	Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,699,193.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CAJ3	COUNTRYWIDE HOME LOANS, INC	29	\$2,856,133.36	16.12%	0	\$0.00	NA												
	Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$17,716,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CAK0	COUNTRYWIDE HOME LOANS, INC	29	\$5,028,025.00	13.52%	0	\$0.00	NA												
	Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$37,198,971.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CAL8	COUNTRYWIDE HOME LOANS, INC	2	\$505,000.00	8.45%	0	\$0.00	NA												
	Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,974,739.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CAM6	COUNTRYWIDE HOME LOANS, INC	60	\$3,726,314.32	24.85%	0	\$0.00	NA												
	Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$14,992,882.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CAN4	COUNTRYWIDE HOME LOANS, INC	38	\$3,777,416.90	19.88%	0	\$0.00	NA												
	Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$19,000,156.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CAP9	COUNTRYWIDE HOME LOANS, INC	123	\$22,255,254.17	16.07%	0	\$0.00	NA												
	Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA												
<b>Total</b>		<b>731</b>	<b>\$138,492,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CAX2	COUNTRYWIDE HOME LOANS, INC	6	\$996,447.00	23.48%	0	\$0.00	NA												
	Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,243,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CAY0	COUNTRYWIDE HOME LOANS, INC	137	\$26,203,971.78	10.82%	0	\$0.00	NA												
	Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA												
<b>Total</b>		<b>1,213</b>	<b>\$242,107,784.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CAZ7	COUNTRYWIDE HOME LOANS, INC	1	\$112,887.51	0.8%	0	\$0.00	NA												
	Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,182,031.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CB52	COUNTRYWIDE HOME LOANS, INC	13	\$2,179,948.00	26.26%	0	\$0.00	NA												
	Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,301,116.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CB60	COUNTRYWIDE HOME LOANS, INC	144	\$25,382,746.68	6.08%	0	\$0.00	NA												
	Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA												
<b>Total</b>		<b>2,119</b>	<b>\$417,153,434.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CBA1	COUNTRYWIDE HOME LOANS, INC	14	\$2,806,752.59	61.77%	0	\$0.00	NA												
	Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,543,641.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CBD5	COUNTRYWIDE HOME LOANS, INC	22	\$3,234,873.00	34.51%	0	\$0.00	NA												
	Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA												

<b>Total</b>		57	\$9,372,566.24	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31400CBG8	COUNTRYWIDE HOME LOANS, INC	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		45	\$9,938,942.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CBH6	COUNTRYWIDE HOME LOANS, INC	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		60	\$9,389,734.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CBP8	COUNTRYWIDE HOME LOANS, INC	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		253	\$17,800,226.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CBQ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		100	\$14,465,065.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CBR4	COUNTRYWIDE HOME LOANS, INC	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		347	\$34,127,656.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CBS2	COUNTRYWIDE HOME LOANS, INC	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		269	\$50,634,809.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CBT0	COUNTRYWIDE HOME LOANS, INC	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		25	\$5,654,310.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CBU7	COUNTRYWIDE HOME LOANS, INC	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		379	\$25,164,733.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CBV5	COUNTRYWIDE HOME LOANS, INC	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		280	\$27,266,006.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CBW3	COUNTRYWIDE HOME LOANS, INC	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		1,031	\$192,861,170.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CC28	COUNTRYWIDE HOME LOANS, INC	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		145	\$19,898,398.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CC36	COUNTRYWIDE HOME LOANS, INC	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		650	\$64,513,193.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CC44	COUNTRYWIDE HOME LOANS, INC	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		704	\$136,411,045.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CC51	COUNTRYWIDE HOME LOANS, INC	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		44	\$9,839,420.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31400CC69	Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		29	\$4,401,321.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00





	Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,877,389.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CES9	COUNTRYWIDE HOME LOANS, INC	4	\$276,555.95	5.7%	0	\$0.00	NA												
	Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,855,233.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CEX8	COUNTRYWIDE HOME LOANS, INC	16	\$2,848,091.00	13.87%	0	\$0.00	NA												
	Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,530,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CEY6	COUNTRYWIDE HOME LOANS, INC	200	\$36,399,113.00	6.96%	0	\$0.00	NA												
	Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA												
<b>Total</b>		<b>2,660</b>	<b>\$523,279,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CF25	COUNTRYWIDE HOME LOANS, INC	6	\$1,272,592.41	15.69%	0	\$0.00	NA												
	Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,108,968.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CF6	COUNTRYWIDE HOME LOANS, INC	61	\$4,132,290.00	29.56%	0	\$0.00	NA												
	Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$13,978,477.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CFH2	COUNTRYWIDE HOME LOANS, INC	77	\$7,558,867.50	27.7%	0	\$0.00	NA												
	Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$27,288,007.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CFJ8	COUNTRYWIDE HOME LOANS, INC	111	\$19,744,424.00	30.77%	0	\$0.00	NA												
	Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$64,172,398.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CFK5	COUNTRYWIDE HOME LOANS, INC	13	\$2,233,225.00	31.43%	0	\$0.00	NA												
	Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,105,043.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CFL3	COUNTRYWIDE HOME LOANS, INC	92	\$5,944,417.81	33.95%	0	\$0.00	NA												
	Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA												
<b>Total</b>		<b>265</b>	<b>\$17,507,370.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CFM1	COUNTRYWIDE HOME LOANS, INC	64	\$6,319,310.00	33.23%	0	\$0.00	NA												
	Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$19,014,267.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CFP4	COUNTRYWIDE HOME LOANS, INC	15	\$2,620,308.17	10.17%	0	\$0.00	NA												
	Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$25,755,386.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CFQ2	COUNTRYWIDE HOME LOANS, INC	12	\$1,309,430.00	8.53%	0	\$0.00	NA												
	Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$15,344,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CFR0	Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,511,919.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CFW9	COUNTRYWIDE HOME LOANS, INC	12	\$2,098,478.00	26.02%	0	\$0.00	NA												
	Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,063,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CFX7	COUNTRYWIDE HOME LOANS, INC	215	\$39,537,353.67	12.81%	0	\$0.00	NA												
	Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA												
<b>Total</b>		<b>1,571</b>	<b>\$308,729,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400CHR8	Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$14,559,026.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CHS6	Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$26,373,782.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CHU1	UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA												
	Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$27,459,926.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CKL7	Unavailable	3	\$241,831.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$241,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CKM5	Unavailable	2	\$175,423.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$175,423.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CKN3	Unavailable	2	\$172,116.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$172,116.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CKR4	WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA												
	Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$49,509,126.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CKS2	WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA												
	Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$39,740,329.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CKU7	WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA												
	Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,777,878.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CKV5	WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA												
	Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,572,416.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CKW3	WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA												
	Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$49,649,250.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CKX1	WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA												
	Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,238,252.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CKY9	WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA												
	Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$17,365,905.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CN26	WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA												
	Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$47,642,776.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CN34	WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA												
	Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA												
<b>Total</b>		<b>496</b>	<b>\$98,760,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CN42	WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA												
	Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA												
<b>Total</b>		<b>460</b>	<b>\$97,868,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400CN59	WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9%	0	\$0.00	NA												

	Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA												
<b>Total</b>		<b>515</b>	<b>\$97,580,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CN67	WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA												
	Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$34,872,791.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CN75	WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA												
	Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$46,917,086.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CN83	WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA												
	Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$52,174,231.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNV2	WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA												
	Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$50,156,864.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNW0	WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA												
	Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$21,808,907.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNX8	WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA												
	Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA												
<b>Total</b>		<b>494</b>	<b>\$101,599,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNY6	WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA												
	Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$101,115,950.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CNZ3	Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$48,072,809.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CPA6	WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA												
	Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$36,369,241.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CPB4	Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$69,355,506.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA												
	Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$19,410,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA												
	Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$34,173,458.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA												
	Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA												
<b>Total</b>		<b>812</b>	<b>\$147,429,746.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CPG3	Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$42,731,555.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA												





31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$26,761,417.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$694,340.05	29.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,336,107.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$835,688.76	50.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$1,656,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CWQ3	BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$21,664,622.00	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$29,463,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CWS9	BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,217,763.64	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$8,967,539.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CWU4	BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,289,120.00	50.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,556,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CWV2	BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,066,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CWX8	BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>597</b>	<b>\$134,458,337.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CWY6	BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>376</b>	<b>\$84,151,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CX25	BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,995,814.97	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$69,317,544.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CX41	BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$29,699,757.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CX58	BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>751</b>	<b>\$149,437,326.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CX66	BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	347	\$72,319,160.11	48.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>738</b>	<b>\$149,108,517.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CX74	BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	291	\$61,926,557.70	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>735</b>	<b>\$149,648,569.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CX82	BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	312	\$67,779,413.78	45.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>732</b>	<b>\$149,474,889.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CXF6	BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	2	\$166,909.13	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$3,171,285.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXG4	BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA												
	Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA												
<b>Total</b>		<b>1,432</b>	<b>\$94,527,700.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXH2	BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA												
	Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$6,968,874.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXJ8	BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA												
	Unavailable	140	\$9,228,467.02	14.47%	0	\$0.00	NA												
<b>Total</b>		<b>974</b>	<b>\$63,778,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXM1	BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA												
	Unavailable	7	\$672,513.17	14.52%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,631,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXN9	BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA												
	Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,359</b>	<b>\$133,501,883.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXP4	BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA												
	Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$9,214,371.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA												
	Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA												
<b>Total</b>		<b>758</b>	<b>\$74,306,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA												
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,532,506.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA												
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$11,265,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA												
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA												
<b>Total</b>		<b>775</b>	<b>\$151,912,533.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA												
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA												
<b>Total</b>		<b>784</b>	<b>\$152,636,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA												
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,049,159.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA												
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA												
<b>Total</b>		<b>487</b>	<b>\$75,751,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA												
	Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA												
<b>Total</b>		<b>780</b>	<b>\$152,576,704.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA												
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA												









31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA												
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$49,275,013.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,879,058.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA												
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,472,163.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA												
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,056,035.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA												
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,920,465.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA												
	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,303,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DMN9	AMERICAN HOME FUNDING INC	36	\$6,407,874.25	91.05%	0	\$0.00	NA												
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,038,031.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DMR0	AMERICAN HOME FUNDING INC	58	\$9,027,504.66	89.61%	0	\$0.00	NA												
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,074,104.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA												
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,199,075.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,156,017.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$29,251,771.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,800,731.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA												
	Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$7,422,130.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA												
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$10,407,432.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DPC0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA												
	Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,334,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DPE6	FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA												
	Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,191,712.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DPF3	FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA												

	Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,285,021.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DPG1	FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA												
	Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,793,790.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DQ21	CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,073,186.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DQ39	CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,102,701.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DQ47	CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$7,507,785.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DQ54	CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,063,588.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DQA3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$1,641,311.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,641,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DQZ8	CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,081,274.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DXG2	OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA												
	Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,005,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DZA3	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA												
	Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,772,536.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DZB1	FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA												
	Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$38,000,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DZE5	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA												
	Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,349,671.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA												
	Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,181,896.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$134,417.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA												
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,265,978.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA												
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,038,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,469,274.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,003,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,018,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,214,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,336,001.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,356,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$36,573,264.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,257,900.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA												
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$979,832.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA												
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,596,903.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$20,896,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$58,701,522.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,159,392.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA												
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA												
<b>Total</b>		<b>263</b>	<b>\$50,207,936.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA												
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA												
<b>Total</b>		<b>312</b>	<b>\$53,522,423.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA												
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA												
<b>Total</b>		<b>526</b>	<b>\$99,903,990.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA												
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA												
<b>Total</b>		<b>802</b>	<b>\$150,662,709.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA												
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$50,296,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA												
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA												
<b>Total</b>		<b>999</b>	<b>\$200,907,334.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA												

	Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA												
<b>Total</b>		<b>583</b>	<b>\$99,672,654.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA												
	Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$50,480,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA												
	Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA												
<b>Total</b>		<b>390</b>	<b>\$64,650,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$28,063,593.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FDK0	Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$45,416,949.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FDL8	Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$47,007,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FDM6	Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,843,745.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA												
	Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$13,677,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$9,859,650.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA												
	Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,518,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FJL2	Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$11,905,732.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FJM0	Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,898,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G3H6	AMERICAN SAVINGS BANK, F.S.B	2	\$284,982.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$284,982.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GDJ1	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA												
	Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,226,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GDK8	THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA												
	Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA												
<b>Total</b>		<b>464</b>	<b>\$66,871,839.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GDL6	THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA												
	Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$16,877,062.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GH24	CHARTER ONE BANK, N.A	38	\$3,055,462.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,055,462.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GH32	CHARTER ONE BANK, N.A	104	\$10,028,760.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$10,028,760.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400GH40	CHARTER ONE BANK, N.A	301	\$27,399,709.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$27,399,709.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GH57	CHARTER ONE BANK, N.A	21	\$2,109,355.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,109,355.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GH65	CHARTER ONE BANK, N.A	20	\$1,564,454.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,564,454.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHB4	CHARTER ONE BANK, N.A	251	\$37,647,598.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$37,647,598.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHE8	CHARTER ONE BANK, N.A	13	\$1,845,542.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,845,542.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHF5	CHARTER ONE BANK, N.A	71	\$10,110,207.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,110,207.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHG3	CHARTER ONE BANK, N.A	901	\$159,095,848.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>901</b>	<b>\$159,095,848.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHJ7	CHARTER ONE BANK, N.A	107	\$6,918,420.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$6,918,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHK4	CHARTER ONE BANK, N.A	316	\$54,326,813.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$54,326,813.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHL2	CHARTER ONE BANK, N.A	181	\$44,036,585.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$44,036,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHM0	CHARTER ONE BANK, N.A	46	\$13,144,130.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$13,144,130.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHN8	CHARTER ONE BANK, N.A	67	\$17,341,685.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$17,341,685.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHQ1	CHARTER ONE BANK, N.A	8	\$1,134,732.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,134,732.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHX6	CHARTER ONE BANK, N.A	21	\$2,273,242.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,273,242.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHY4	CHARTER ONE BANK, N.A	37	\$3,129,890.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,129,890.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GHZ1	CHARTER ONE BANK, N.A	13	\$1,473,782.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,473,782.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GLQ6	BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,259,232.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GLR4	BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,314,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GLS2	BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$18,253,492.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GLT0	BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,982,615.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GLU7	BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA												



31400GTH8	DLJ MORTGAGE CAPITAL INC	65	\$10,289,851.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,289,851.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GTW5	DLJ MORTGAGE CAPITAL INC	19	\$2,097,157.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,097,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GTY1	DLJ MORTGAGE CAPITAL INC	10	\$1,145,800.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,145,800.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GTZ8	DLJ MORTGAGE CAPITAL INC	27	\$5,000,128.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,000,128.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GUB9	DLJ MORTGAGE CAPITAL INC	72	\$5,693,739.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,693,739.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GUC7	DLJ MORTGAGE CAPITAL INC	108	\$23,087,708.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$23,087,708.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GUW3	Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,102,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GUX1	Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$42,563,346.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GUY9	Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$79,485,333.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GUZ6	Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,644,916.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GVT9	EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,220,626.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GVU6	EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$34,948,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400GVV4	EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,507,177.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400HEL3	BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$631,593.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400HEM1	BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,137,941.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400HEN9	BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,768,345.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400HEP4	BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$7,829,819.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,408,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,603,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,163,121.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,992,679.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,066,557.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,138,297.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KS64	USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,046,214.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KS80	USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,022,474.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KS98	USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,038,914.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KSA5	USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,679,532.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KSB3	USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,222,983.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KSC1	USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,016,246.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KSD9	USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,587,247.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KSR8	USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,214,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KSV9	USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$3,897,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KT48	USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$8,709,069.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KT55	USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,682,477.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,312,454.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$19,583,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$19,981,247.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,803,854.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,320,045.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$17,295,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0												
ADAMS FIRST FINANCIAL INC	1	\$274,719.56	0.05%	0	\$0.00	NA	0												
ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0												
AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0												
AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0												
AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0												
ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0												
AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0												
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0												
AMERICAN SAVINGS BANK, F.S.B	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	2	\$490,456.25	0.1%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	1	\$214,775.50	0.04%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$630,400.00	0.13%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0												
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0												
BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0												
BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0												
BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0												
BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$306,187.50	0.06%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0												
BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0												
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0												
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0												
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0												
CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0												
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,990.75	0.04%	0	\$0.00	NA	0												









AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0												
AMERICAN UNIFIED MORTGAGE, INC	3	\$640,070.88	0.24%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0												
AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0												
ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0												
ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0												
BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0												
BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0												
BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0												
BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0												
BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$590,118.76	0.22%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0												
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0												
BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0												
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	1	\$205,500.00	0.08%	0	\$0.00	NA	0												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0												
CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0												
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0												
CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0												
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0												
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0												
CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	1	\$284,722.94	0.11%	0	\$0.00	NA	0												
COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0												
COMMUNITY BANK & TRUST CO	1	\$237,779.56	0.09%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO	1	\$232,000.00	0.09%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0												
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$322,386.31	0.12%	0	\$0.00	NA	0												







AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0												
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0												
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0												
AMERIHOM MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA	0												
ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0												
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0												
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0												
ASSOCIATED MORTGAGE INC	99	\$6,643,800.27	3.32%	0	\$0.00	NA	0												
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0												
AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0												
AULDS, HORNE & WHITE INVESTMENT CORP	14	\$887,586.33	0.44%	0	\$0.00	NA	0												
AURORA FINANCIAL GROUP INC	11	\$680,850.42	0.34%	0	\$0.00	NA	0												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0												
BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA	0												
BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA	0												
BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA	0												
BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA	0												
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA	0												
BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA	0												
BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0												
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA	0												
BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA	0												
BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA	0												
BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0												
BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA	0												
BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA	0												
BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0												
BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0												
BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA	0												
BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA	0												
BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA	0												
BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA	0												
BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0												
BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0												
BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	0	\$0.00	NA	0												
BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0												
BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA	0												
BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA	0												
CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA	0												
CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0												
CAPITAL CENTER, L.L.C	3	\$229,000.00	0.11%	0	\$0.00	NA	0												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA	0												
CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0												
CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0												
CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0												
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0												
CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0												
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0												
CHEMICAL BANK	2	\$150,000.00	0.08%	0	\$0.00	NA	0												
CITIZENS BANK	6	\$434,239.64	0.22%	0	\$0.00	NA	0												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0	\$0.00	NA	0												
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0	\$0.00	NA	0												







MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	7	\$464,274.13	0.23%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$70,531.38	0.04%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$157,047.19	0.08%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0												
OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0												
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0												
PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0												
PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0												
PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0												
POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0												
PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0												





BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0												
BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0												
BOTTOMLINE MORTGAGE, INC	2	\$546,186.25	0.27%	0	\$0.00	NA	0												
BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0												
BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0												
BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0												
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0												
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0												
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0												
COLUMBIA EQUITIES LTD	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0												
COMMUNITY BANK, N.A	1	\$224,687.56	0.11%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	1	\$258,800.00	0.13%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$233,900.13	0.12%	0	\$0.00	NA	0												
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP	1	\$214,396.38	0.11%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0												
EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0												
EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0												
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD	1	\$212,000.00	0.11%	0	\$0.00	NA	0												
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0												
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0												
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$449,728.13	0.23%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0												

INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0												
J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$267,745.69	0.13%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC	1	\$190,300.00	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A	3	\$827,277.00	0.41%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	2	\$431,772.25	0.22%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC	2	\$528,756.13	0.27%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0												
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	3	\$799,140.88	0.4%	0	\$0.00	NA	0												
MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	3	\$776,438.19	0.39%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	1	\$216,499.25	0.11%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	0												
PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0												
SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0												













	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA												
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA												
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA												
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA												
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA												
	MID-ISLAND MORTGAGE CORP	1	\$525,750.00	2.56%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC	1	\$285,000.00	1.39%	0	\$0.00	NA												
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA												
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA												
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$913,550.00	4.45%	0	\$0.00	NA												
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA												
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA												
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA												
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA												
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA												
	Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$20,529,689.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376J5R6	IST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA												
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA												
	AMERICAN BANK, N.A	2	\$203,825.00	0.49%	0	\$0.00	NA												
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC	2	\$439,434.00	1.05%	0	\$0.00	NA												
	BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA												
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC	1	\$280,800.00	0.67%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA												
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA												
	CAPITAL CENTER, L.L.C	1	\$131,700.00	0.31%	0	\$0.00	NA												
	CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA												
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA												
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA												
	CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA												
	CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA												
	CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA												
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA												
	CROWN BANK, N.A	2	\$402,000.00	0.96%	0	\$0.00	NA												
	CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA												
	DOVENMUEHLE FUNDING, INC	1	\$173,800.00	0.41%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA												
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA												
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA												
	FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA												

FIRST MORTGAGE COMPANY, L.L.C	1	\$71,275.00	0.17%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0												
FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0												
GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$323,150.00	0.77%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC	1	\$193,600.00	0.46%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$138,500.00	0.33%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	1	\$219,750.00	0.52%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,900.00	0.43%	0	\$0.00	NA	0												
MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0												
METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	1	\$105,150.00	0.25%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0												
NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	2	\$211,500.00	0.5%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0												



31389HY69	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA												
	Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$27,920,609.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389KGT2	Unavailable	8	\$837,043.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$837,043.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MYL5	SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,001,814.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MYM3	SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,991,399.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WV51	FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$14,289,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389WV77	FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,352,250.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YH53	PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,216,122.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YH87	PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,790,416.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YHS3	PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,654,844.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YHW4	PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$22,658,830.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YHX2	PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,866,849.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YHY0	PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,327,287.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YJ1	PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,776,298.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YJN2	PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,693,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YJP7	PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,145,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,073,001.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,520,696.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,451,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,610,673.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,187,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390HQ3	WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA												
	Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,429,203.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HQ1	WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA												
	Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$27,483,436.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QR9	WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA												
	Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,994,087.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QT5	WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA												
	Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,510,899.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HR49	WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA												
	Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,151,705.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HR56	WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA												
	Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,810,439.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA												
	Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,857,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,878.98	40.8%	0	\$0.00	NA												
	Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,474,641.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA												
	Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$19,926,424.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA												
	Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA												
<b>Total</b>		<b>438</b>	<b>\$69,581,227.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA												
	Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$23,003,951.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA												
	Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,002,309.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$805,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA												
	Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,063,598.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PQ26	SUNTRUST MORTGAGE INC	24	\$4,039,916.90	32.6%	0	\$0.00	NA												
	Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,393,407.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PQ34	SUNTRUST MORTGAGE INC	6	\$1,161,444.17	32.32%	0	\$0.00	NA												
	Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA												



31390UWQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$21,851,601.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WKZ4	PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,555,466.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XU40	ABN AMRO MORTGAGE GROUP, INC	2	\$134,737.16	11.55%	0	\$0.00	NA												
	Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,166,704.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XU57	ABN AMRO MORTGAGE GROUP, INC	3	\$189,300.00	10.46%	0	\$0.00	NA												
	Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,809,196.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XU65	ABN AMRO MORTGAGE GROUP, INC	5	\$412,350.00	12.97%	0	\$0.00	NA												
	Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$3,178,457.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XU73	ABN AMRO MORTGAGE GROUP, INC	2	\$161,879.40	10.86%	0	\$0.00	NA												
	Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,490,145.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XU81	Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,701,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XU99	ABN AMRO MORTGAGE GROUP, INC	3	\$178,100.00	4.06%	0	\$0.00	NA												
	Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,386,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XUN8	ABN AMRO MORTGAGE GROUP, INC	2	\$120,450.00	2.94%	0	\$0.00	NA												
	Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$4,100,066.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XUP3	ABN AMRO MORTGAGE GROUP, INC	4	\$282,166.95	14.88%	0	\$0.00	NA												
	Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,896,662.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XUQ1	ABN AMRO MORTGAGE GROUP, INC	1	\$94,805.81	3.14%	0	\$0.00	NA												
	Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,023,689.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XUS7	ABN AMRO MORTGAGE GROUP, INC	2	\$205,600.00	10%	0	\$0.00	NA												
	Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,055,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XUT5	Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,791,509.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XUV0	ABN AMRO MORTGAGE GROUP, INC	1	\$55,150.00	4.37%	0	\$0.00	NA												
	Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,261,619.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XUW8	ABN AMRO MORTGAGE GROUP, INC	1	\$154,400.00	1.7%	0	\$0.00	NA												
	Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,060,616.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XUX6	Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,695,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XUY4	ABN AMRO MORTGAGE GROUP, INC	14	\$2,818,900.00	4.48%	0	\$0.00	NA												



31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,126,918.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,030,859.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,088,824.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,564,911.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DXJ7	FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$27,144,511.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DXK4	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$40,526,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DXL2	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,744,093.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DXN8	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,216,477.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FCB2	WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,877,156.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FLG1	LEHMAN BROTHERS HOLDINGS, INC	72	\$12,425,619.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$12,425,619.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FLV8	LEHMAN BROTHERS HOLDINGS, INC	43	\$7,009,679.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,009,679.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,525,500.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,525,500.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HSF2	TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$37,512,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HSH8	TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$13,677,750.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,289,967.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,850,311.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HSR6	TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$1,976,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,937,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA												
	Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,996,383.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,185,742.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,579,051.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA												
	Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,880,401.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYG3	WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA												
	Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,647,948.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYH1	WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,311,261.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYJ7	WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA												
	Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$35,581,011.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYK4	WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA												
	Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA												
<b>Total</b>		<b>871</b>	<b>\$144,462,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYL2	WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA												
	Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,685,954.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYN8	WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA												
	Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA												
<b>Total</b>		<b>1,492</b>	<b>\$237,134,087.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYP3	WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84%	0	\$0.00	NA												
	Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$23,206,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JK33	WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA												
	Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$31,336,336.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JK74	WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA												
	Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,219,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JK82	WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA												
	Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,320,952.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JK90	WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA												
	Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$23,194,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





<b>Total</b>			<b>56</b>	<b>\$8,467,214.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391MZH9	RBC CENTURA BANK		24	\$3,639,196.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,639,196.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391MVK2	RBC CENTURA BANK		33	\$4,819,512.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,819,512.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391MVS5	RBC CENTURA BANK		9	\$1,287,029.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,287,029.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391MZU0	RBC CENTURA BANK		14	\$2,534,287.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,534,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391MZV8	RBC CENTURA BANK		57	\$8,101,825.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$8,101,825.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391MZW6	RBC CENTURA BANK		21	\$2,764,974.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,764,974.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391P2M7	HSBC MORTGAGE CORPORATION (USA)		36	\$7,630,185.62	50.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,370,808.17	49.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,000,993.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391P2N5	HSBC MORTGAGE CORPORATION (USA)		43	\$7,360,325.76	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,639,217.68	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$19,999,543.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)		45	\$8,103,145.05	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,897,016.00	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>113</b>	<b>\$20,000,161.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391P2R6	HSBC MORTGAGE CORPORATION (USA)		30	\$5,672,077.26	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,328,019.59	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,000,096.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391P2S4	HSBC MORTGAGE CORPORATION (USA)		32	\$6,313,416.94	42.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,686,274.18	57.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,999,691.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391P2U9	HSBC MORTGAGE CORPORATION (USA)		45	\$8,670,583.64	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,329,804.89	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$20,000,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391P2V7	HSBC MORTGAGE CORPORATION (USA)		42	\$8,449,875.64	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,551,622.66	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$20,001,498.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391P2W5	HSBC MORTGAGE CORPORATION (USA)		35	\$7,435,227.78	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,564,235.63	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$19,999,463.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391P2X3	HSBC MORTGAGE CORPORATION (USA)		36	\$6,878,315.97	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,122,398.32	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$15,000,714.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391P3E4	HSBC MORTGAGE CORPORATION (USA)		43	\$7,718,866.98	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,280,900.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$19,999,766.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31391P3N4	HSBC MORTGAGE CORPORATION (USA)		25	\$5,414,458.82	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00



31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$16,500,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,000,571.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,000,826.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA												
	Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$17,079,716.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA												
	Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,245,488.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RV74	U.S. BANK N.A	3	\$594,538.38	4.84%	0	\$0.00	NA												
	Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,287,205.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RV82	U.S. BANK N.A	11	\$1,393,104.09	9.79%	0	\$0.00	NA												
	Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,234,258.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RV90	U.S. BANK N.A	33	\$3,773,385.61	23.93%	0	\$0.00	NA												
	Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,768,791.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RWA6	U.S. BANK N.A	26	\$3,477,139.99	14.18%	0	\$0.00	NA												
	Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$24,514,591.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RWB4	U.S. BANK N.A	12	\$1,678,348.05	20.33%	0	\$0.00	NA												
	Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,256,600.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RXN7	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,082,631.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RXP2	HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>416</b>	<b>\$69,825,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RXQ0	HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>374</b>	<b>\$58,801,465.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RXR8	HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,768,606.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RXS6	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>413</b>	<b>\$74,900,963.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>550</b>	<b>\$94,955,798.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$57,577,967.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>331</b>	<b>\$60,757,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391RXW7	HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$32,142,880.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391RXX5	HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$18,677,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391S3Z1	THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$273,681.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SJE1	FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$45,603,916.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SJF8	FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$22,744,050.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SJG6	FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$29,889,818.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SJH4	FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>304</b>	<b>\$53,487,417.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SJJ0	FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$31,477,316.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SJK7	FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>421</b>	<b>\$76,229,841.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$20,681,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SJNI	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$7,958,782.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SKK5	BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$9,669,445.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SKL3	BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$37,146,087.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SLU2	LEHMAN BROTHERS HOLDINGS, INC	268	\$40,038,167.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$40,038,167.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SLW8	LEHMAN BROTHERS HOLDINGS, INC	166	\$21,114,177.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$21,114,177.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SM64	LEHMAN BROTHERS HOLDINGS, INC	1,008	\$179,674,787.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,008</b>	<b>\$179,674,787.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SNA4	LEHMAN BROTHERS HOLDINGS, INC	163	\$26,620,615.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$26,620,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391STF7	CITIMORTGAGE, INC	160	\$10,236,432.31	87.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391TJ25	KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,974,943.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TKB3	KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,966,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TKD9	KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,003,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391TKG2	KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,381,974.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U5Q4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$14,000,081.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U5R2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$32,000,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U5S0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,500,164.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U5T8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,500,424.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391U5U5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,000,565.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA												
	Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,742,452.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA												
	Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,354,302.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA												
	Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$2,863,292.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA												
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$12,037,205.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA												
	Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,986,378.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA												
	Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,039,393.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA												
	Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,960,340.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,615,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V2T9	UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA												
	Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,883,637.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31391YVK0	Unavailable	182	\$39,152,894.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$39,152,894.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YVM6	Unavailable	95	\$18,000,574.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$18,000,574.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$18,623,297.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$12,461,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YVQ7	Unavailable	42	\$6,996,303.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,996,303.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$40,904,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$8,353,355.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA												
	Unavailable	84	\$18,435,888.51	98.65%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,687,420.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA												
	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,022,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,160,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA												
	Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$8,486,047.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA												
	Unavailable	86	\$13,914,523.77	97.44%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,280,765.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$20,772,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,472,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA												
	Unavailable	91	\$25,471,892.52	97.69%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$26,075,087.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA												
	Unavailable	60	\$6,972,977.88	63.47%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,985,940.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,449,947.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA												
	Unavailable	46	\$5,109,283.84	53.4%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,567,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													









31400AVL9	Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,773,689.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AVM7	Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,479,661.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AVR6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA												
	Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,977,505.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AVS4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA												
	Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$10,253,526.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AVT2	Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$20,001,989.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AVW5	Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,694,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AVX3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA												
	Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,187,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZ27	UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA												
	Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$14,984,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZ35	UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA												
	Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,106,458.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZ68	Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$10,087,158.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZ76	UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA												
	Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,623,824.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZR2	UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA												
	Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$6,761,040.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZS0	Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,412,083.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZT8	Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$4,975,143.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZU5	UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA												
	Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,839,893.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZV3	Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$5,156,302.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZW1	UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA												
	Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,494,999.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400AZX9	UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA												

	Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$8,414,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AZY7	UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,022,073.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AZZ4	UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,954,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400B4S2	COUNTRYWIDE HOME LOANS, INC	2	\$322,111.29	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$456,581.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400B7K6	Unavailable	7	\$526,920.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$526,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BJC1	AMERICAN HOME FUNDING INC	92	\$18,602,014.91	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$19,988,630.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BJD9	AMERICAN HOME FUNDING INC	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$19,993,450.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BJE7	AMERICAN HOME FUNDING INC	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$19,993,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BKG0	Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$16,904,158.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BKH8	Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$16,753,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BKK1	Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$15,697,297.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BKL9	Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$12,853,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BKM7	WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,555,068.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BKN5	Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$13,922,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BP26	SUNTRUST MORTGAGE INC	54	\$3,467,992.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$3,467,992.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BP34	SUNTRUST MORTGAGE INC	11	\$824,733.86	20.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,109,803.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BP42	SUNTRUST MORTGAGE INC	4	\$279,616.16	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$4,105,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400BP59	SUNTRUST MORTGAGE INC	20	\$1,320,313.75	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,396,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BP67	SUNTRUST MORTGAGE INC	79	\$8,889,238.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$8,889,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BP75	SUNTRUST MORTGAGE INC	4	\$512,965.95	7.44%	0	\$0.00	NA												
	Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,897,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BP83	SUNTRUST MORTGAGE INC	4	\$521,519.64	4.3%	0	\$0.00	NA												
	Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,126,255.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BP91	SUNTRUST MORTGAGE INC	22	\$2,755,391.10	22.66%	0	\$0.00	NA												
	Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$12,160,557.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BPY6	SUNTRUST MORTGAGE INC	57	\$3,865,127.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,865,127.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BPZ3	SUNTRUST MORTGAGE INC	15	\$1,038,305.38	13.78%	0	\$0.00	NA												
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$7,533,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BQA7	SUNTRUST MORTGAGE INC	15	\$1,827,407.01	14.95%	0	\$0.00	NA												
	Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$12,220,252.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BQB5	SUNTRUST MORTGAGE INC	1	\$132,035.92	1.04%	0	\$0.00	NA												
	Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$12,749,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BQC3	SUNTRUST MORTGAGE INC	17	\$2,072,054.17	22.46%	0	\$0.00	NA												
	Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,224,638.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BQD1	SUNTRUST MORTGAGE INC	3	\$342,766.51	3.1%	0	\$0.00	NA												
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,067,897.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BQE9	SUNTRUST MORTGAGE INC	91	\$11,094,958.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,094,958.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BQF6	SUNTRUST MORTGAGE INC	28	\$3,274,713.88	26.31%	0	\$0.00	NA												
	Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,448,874.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BQG4	SUNTRUST MORTGAGE INC	1	\$95,908.91	1.09%	0	\$0.00	NA												
	Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,760,279.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BQJ8	SUNTRUST MORTGAGE INC	41	\$5,030,246.61	71.8%	0	\$0.00	NA												
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,005,887.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BQK5	SUNTRUST MORTGAGE INC	78	\$9,850,023.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,850,023.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400BQL3	SUNTRUST MORTGAGE INC	37	\$4,416,036.52	48.7%	0	\$0.00	NA												
	Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA												

















31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$50,133,117.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$50,158,332.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CP1	WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$50,168,529.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CPR9	WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$50,300,540.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CPS7	WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$25,000,005.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CPT5	WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$40,117,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CPU2	WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$49,600,888.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CPV0	WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$50,019,681.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CPW8	Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$20,019,652.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CPX6	Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$25,075,062.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CPY4	Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$40,013,775.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CPZ1	Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$18,645,780.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CS21	THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,246,317.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,084,247.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,351,827.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,009,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>														
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0



31400CY81	SUNTRUST MORTGAGE INC	15	\$909,326.82	10.39%	0	\$0.00	NA												
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$8,748,405.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CY99	SUNTRUST MORTGAGE INC	51	\$3,302,915.59	51.05%	0	\$0.00	NA												
	Unavailable	49	\$3,166,995.03	48.95%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,469,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA												
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,532,260.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA												
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$50,900,972.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA												
	Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$25,867,464.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA												
	Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$17,100,343.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA												
	Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,269,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZ1	SUNTRUST MORTGAGE INC	14	\$3,025,074.03	19.38%	0	\$0.00	NA												
	Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,607,733.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZ23	SUNTRUST MORTGAGE INC	35	\$4,233,576.44	35.51%	0	\$0.00	NA												
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$11,923,585.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZ31	SUNTRUST MORTGAGE INC	25	\$3,022,716.27	23.47%	0	\$0.00	NA												
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$12,881,489.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZ49	SUNTRUST MORTGAGE INC	1	\$111,354.03	1.81%	0	\$0.00	NA												
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,152,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZ56	SUNTRUST MORTGAGE INC	57	\$6,945,201.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,945,201.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZ72	SUNTRUST MORTGAGE INC	41	\$4,946,080.53	37.9%	0	\$0.00	NA												
	Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,048,877.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZ80	SUNTRUST MORTGAGE INC	17	\$2,059,073.69	14.94%	0	\$0.00	NA												
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$13,782,510.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZ98	SUNTRUST MORTGAGE INC	75	\$9,338,585.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,338,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZA5	SUNTRUST MORTGAGE INC	86	\$10,326,249.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,326,249.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400CZB3	SUNTRUST MORTGAGE INC	10	\$1,186,404.17	14.68%	0	\$0.00	NA												
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,079,970.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZC1	SUNTRUST MORTGAGE INC	1	\$99,898.04	1.32%	0	\$0.00	NA												
	Unavailable	61	\$7,486,315.46	98.68%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,586,213.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZD9	SUNTRUST MORTGAGE INC	13	\$1,590,842.64	14.7%	0	\$0.00	NA												
	Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,822,296.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZF4	SUNTRUST MORTGAGE INC	13	\$1,605,494.58	12.69%	0	\$0.00	NA												
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,653,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZJ6	SUNTRUST MORTGAGE INC	24	\$2,846,847.78	30.1%	0	\$0.00	NA												
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,458,076.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZK3	SUNTRUST MORTGAGE INC	19	\$2,283,007.57	22.72%	0	\$0.00	NA												
	Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,046,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZL1	SUNTRUST MORTGAGE INC	42	\$2,710,022.85	44.93%	0	\$0.00	NA												
	Unavailable	51	\$3,321,539.28	55.07%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$6,031,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZM9	SUNTRUST MORTGAGE INC	45	\$3,282,716.74	47.42%	0	\$0.00	NA												
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,923,333.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZN7	SUNTRUST MORTGAGE INC	44	\$2,915,847.46	44.1%	0	\$0.00	NA												
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$6,611,314.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZP2	SUNTRUST MORTGAGE INC	18	\$1,209,472.65	48.75%	0	\$0.00	NA												
	Unavailable	20	\$1,271,288.71	51.25%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,480,761.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZQ0	SUNTRUST MORTGAGE INC	52	\$6,267,411.00	54.89%	0	\$0.00	NA												
	Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,418,500.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZR8	SUNTRUST MORTGAGE INC	11	\$1,287,747.24	14.71%	0	\$0.00	NA												
	Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,754,157.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZS6	SUNTRUST MORTGAGE INC	5	\$564,635.10	5.4%	0	\$0.00	NA												
	Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,458,971.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZT4	SUNTRUST MORTGAGE INC	88	\$10,385,968.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$10,385,968.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZU1	SUNTRUST MORTGAGE INC	33	\$4,159,149.14	34.44%	0	\$0.00	NA												
	Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$12,076,924.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400CZV9	SUNTRUST MORTGAGE INC	19	\$2,409,171.56	22.33%	0	\$0.00	NA												
	Unavailable	68	\$8,380,820.13	77.67%	0	\$0.00	NA												



	Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,682,486.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DBL5	GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA												
	Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,612,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DBM3	GMAC MORTGAGE CORPORATION	99	\$10,044,441.61	53.45%	0	\$0.00	NA												
	Unavailable	88	\$8,749,533.52	46.55%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$18,793,975.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DBN1	GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA												
	Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$31,832,835.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DBP6	GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA												
	Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$30,397,777.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DBQ4	GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA												
	Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$33,228,231.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DBR2	GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA												
	Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,148,614.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DBS0	GMAC MORTGAGE CORPORATION	19	\$3,382,595.16	51.97%	0	\$0.00	NA												
	Unavailable	22	\$3,126,518.80	48.03%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,509,113.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DBT8	GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA												
	Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$34,768,265.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DBY7	GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA												
	Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,909,682.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DBZ4	GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA												
	Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$8,791,013.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DCA8	GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA												
	Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$33,692,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DCE0	GMAC MORTGAGE CORPORATION	22	\$1,611,825.47	48.41%	0	\$0.00	NA												
	Unavailable	25	\$1,717,740.44	51.59%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$3,329,565.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DCF7	GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA												
	Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,799,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DCG5	GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0	\$0.00	NA												
	Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$34,064,902.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DCH3	GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7%	0	\$0.00	NA												
	Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA												



	Unavailable	19	\$3,207,674.47	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$13,757,872.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DHJ4	RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$245,000.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,503,824.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DHM7	RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,050,247.79	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$11,019,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DHN5	RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,357,032.23	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$12,427,100.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DHQ8	RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$828,700.00	31.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,614,874.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DHT2	RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$819,915.42	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$7,100,065.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,744,248.42	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,007,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$40,164,784.73	99.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>449</b>	<b>\$40,296,575.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,749,329.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DLD2	Unavailable	12	\$626,996.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$626,996.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$31,454,536.20	65.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>259</b>	<b>\$48,101,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	694	\$120,422,770.21	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>803</b>	<b>\$139,004,493.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,157,948.22	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$13,832,516.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$12,624,909.44	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,872,909.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DLP5	Unavailable	27	\$4,044,204.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,044,204.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$20,611,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA















31400EPG9	Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>300</b>	<b>\$49,672,784.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA												
	Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$40,135,896.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPJ3	Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>474</b>	<b>\$90,585,341.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPL8	Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>638</b>	<b>\$124,752,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ERY8	FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA												
	Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$40,514,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ES43	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA												
	Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,997,575.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ES50	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA												
	Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$27,222,045.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ES68	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA												
	Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,793,341.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ES76	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA												
	Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,767,673.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ET26	BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA												
	Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA												
<b>Total</b>		<b>539</b>	<b>\$100,421,094.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ET34	BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA												
	Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA												
<b>Total</b>		<b>694</b>	<b>\$125,404,683.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ET42	BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA												
	Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA												
<b>Total</b>		<b>661</b>	<b>\$100,879,873.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ET59	BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA												
	Unavailable	8	\$1,923,407.66	4.79%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$40,144,235.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETV2	BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA												
	Unavailable	110	\$22,138,158.04	29.24%	0	\$0.00	NA												
<b>Total</b>		<b>449</b>	<b>\$75,720,679.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETW0	BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA												
	Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$29,227,874.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ETX8	BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA												
	Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA												
<b>Total</b>		<b>551</b>	<b>\$100,642,196.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400ETY6	BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>558</b>	<b>\$100,985,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400ETZ3	BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>897</b>	<b>\$151,003,614.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EU57	WITMER FUNDING, LLC	179	\$29,911,433.76	88.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,066,283.32	11.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$33,977,717.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EU65	WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$34,773,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EU73	WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$34,661,708.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EU81	WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$33,248,500.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EU99	WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$34,430,768.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EV23	WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$9,630,018.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EV31	WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$32,705,910.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EV49	WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$33,925,278.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EV64	WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$30,599,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EV72	WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$34,415,498.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,058,004.96	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$29,507,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$31,087,870.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$33,480,152.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31400FDR5	WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$47,658,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FDS3	WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>330</b>	<b>\$73,287,715.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FDW4	WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$14,247,769.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,206,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,741,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,914,267.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$12,079,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,156,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,435,265.51	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,746,846.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$693,571.38	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,989,048.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$410,000.00	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,823,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,500,018.90	26.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,451,017.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FHK6	RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,546,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FHQ3	RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,382,321.32	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31400FK55	Unavailable	153	\$29,656,459.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$29,656,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FK63	Unavailable	145	\$14,404,914.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$14,404,914.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FK71	Unavailable	45	\$9,371,574.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$9,371,574.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FK89	Unavailable	64	\$11,257,544.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,257,544.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$33,892,984.62	99.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$34,107,984.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKB2	Unavailable	396	\$84,371,357.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$84,371,357.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$13,881,310.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKG1	Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,473,982.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKJ5	Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>365</b>	<b>\$77,572,737.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKK2	FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$31,097,372.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKN6	Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$11,495,573.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKP1	Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$11,703,131.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKQ9	Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$12,636,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKR7	FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$9,900,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKV8	Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$7,220,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKW6	Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$27,741,628.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKX4	Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$58,062,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FKZ9	Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>314</b>	<b>\$63,886,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FL21	Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$11,917,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FL62	Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31400FMG9	Unavailable	16	\$1,041,926.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,041,926.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FMH7	Unavailable	162	\$16,149,514.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$16,149,514.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FMM6	Unavailable	359	\$71,486,121.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>359</b>	<b>\$71,486,121.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FMQ7	Unavailable	52	\$9,196,118.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,196,118.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FMR5	Unavailable	39	\$2,522,063.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,522,063.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FMS3	Unavailable	68	\$6,791,418.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,791,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FMU8	Unavailable	46	\$2,865,658.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,865,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FMV6	Unavailable	47	\$4,563,481.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,563,481.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FMW4	Unavailable	59	\$4,006,985.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$4,006,985.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FMX2	Unavailable	20	\$1,956,592.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,956,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81%	0	\$0.00	NA												
	Unavailable	22	\$1,805,978.47	96.19%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,877,517.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FS32	UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA												
	Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$26,286,261.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FS40	UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA												
	Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,911,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FS57	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA												
	Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,280,808.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FS65	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA												
	Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,362,150.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FSQ1	BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA												
	Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,004,831.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FSR9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA												
	Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,002,532.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400FSS7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA												
	Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA												



31400FY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$39,021,105.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,659,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FY27	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FY68	Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,000,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FYU5	Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,500,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FYV3	Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FYX9	Unavailable	27	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FZ26	Unavailable	29	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,999,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FZ34	Unavailable	37	\$4,999,980.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,999,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FZA8	Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FZB6	Unavailable	27	\$4,000,110.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,000,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FZR1	Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,999,926.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400FZS9	Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$74,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400G3K9	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$155,998.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400G5N1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$122,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400G5P6	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,593,668.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400G5S0	HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$13,616,507.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400G5T8	HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,775,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400G5V3	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31400GE43	SUNTRUST MORTGAGE INC	8	\$2,155,574.90	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$22,667,646.41	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$24,823,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GE50	SUNTRUST MORTGAGE INC	17	\$3,755,694.37	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,989,657.50	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$15,745,351.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GE68	SUNTRUST MORTGAGE INC	12	\$3,105,759.53	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$14,673,643.28	82.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$17,779,402.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GEA9	SUNTRUST MORTGAGE INC	19	\$2,110,152.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,110,152.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GEB7	SUNTRUST MORTGAGE INC	19	\$2,184,121.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,184,121.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GEE1	SUNTRUST MORTGAGE INC	12	\$2,106,944.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,106,944.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GEM3	SUNTRUST MORTGAGE INC	48	\$9,756,377.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,756,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GEP6	SUNTRUST MORTGAGE INC	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$10,341,923.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GEQ4	SUNTRUST MORTGAGE INC	16	\$2,934,187.10	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,249,935.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GES0	SUNTRUST MORTGAGE INC	23	\$2,985,494.69	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,272,737.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GET8	SUNTRUST MORTGAGE INC	29	\$3,881,239.09	26.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$14,462,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GEU5	SUNTRUST MORTGAGE INC	51	\$5,903,713.78	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$16,238,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GEV3	SUNTRUST MORTGAGE INC	13	\$1,206,389.36	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$12,976,362.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GEW1	SUNTRUST MORTGAGE INC	80	\$9,957,476.15	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$11,592,499.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GEX9	SUNTRUST MORTGAGE INC	17	\$3,561,247.42	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$30,088,213.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>108</b>	<b>\$19,674,230.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,351,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA												
	Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,134,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA												
	Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA												
<b>Total</b>		<b>382</b>	<b>\$40,711,602.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GL29	Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,206,621.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GL45	RBMG INC	1	\$125,000.00	0.53%	0	\$0.00	NA												
	Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$23,377,420.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GL52	Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$18,716,097.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GM28	Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,650,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GM77	RBMG INC	1	\$113,500.00	1.45%	0	\$0.00	NA												
	Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,814,199.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$21,533,886.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,590,047.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,044,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GML6	Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,224,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GMM4	Unavailable	178	\$26,265,057.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$26,265,057.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$9,476,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$11,102,886.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GMR3	Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$21,387,953.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GMU6	RBMG INC	1	\$225,600.00	2.03%	0	\$0.00	NA												
	Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,119,914.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GMW2	Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,013,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GMY8	Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,826,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400GMZ5	Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,337,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GP74	GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA												
	Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$34,972,274.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQ32	GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA												
	Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$23,155,884.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQ40	GMAC MORTGAGE CORPORATION	178	\$30,482,768.70	91.74%	0	\$0.00	NA												
	Unavailable	20	\$2,743,131.88	8.26%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$33,225,900.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQ57	GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA												
	Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$27,186,470.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQC2	GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA												
	Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$34,835,071.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQF5	GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA												
	Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,887,912.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQK4	GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA												
	Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,446,853.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQL2	GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA												
	Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,615,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQM0	GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA												
	Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$33,477,984.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQN8	GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA												
	Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$24,915,376.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQS7	GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA												
	Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$17,857,540.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA												
	Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,846,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA												
	Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,641,326.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	0	\$0.00	NA												
	Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$33,977,864.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GRD9	GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA												



31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC	149	\$22,953,334.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$22,953,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC	96	\$11,467,060.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$11,467,060.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,140,894.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,140,894.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0	\$0.00	NA												
	Unavailable	45	\$7,391,278.99	49.81%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,838,939.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0	\$0.00	NA												
	Unavailable	20	\$3,101,454.90	51.04%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,076,808.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38%	0	\$0.00	NA												
	Unavailable	29	\$4,068,823.91	53.62%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,588,302.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H4A8	COUNTRYWIDE HOME LOANS, INC	2	\$484,460.24	9.72%	0	\$0.00	NA												
	Unavailable	30	\$4,497,424.89	90.28%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,981,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H4D2	COUNTRYWIDE HOME LOANS, INC	270	\$46,437,076.00	19.02%	0	\$0.00	NA												
	Unavailable	1,043	\$197,761,961.90	80.98%	0	\$0.00	NA												
<b>Total</b>		<b>1,313</b>	<b>\$244,199,037.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H4G5	COUNTRYWIDE HOME LOANS, INC	99	\$19,036,633.00	12.02%	0	\$0.00	NA												
	Unavailable	704	\$139,348,604.07	87.98%	0	\$0.00	NA												
<b>Total</b>		<b>803</b>	<b>\$158,385,237.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H4H3	COUNTRYWIDE HOME LOANS, INC	10	\$1,467,086.00	1.94%	0	\$0.00	NA												
	Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA												
<b>Total</b>		<b>497</b>	<b>\$75,491,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H4L4	COUNTRYWIDE HOME LOANS, INC	6	\$1,107,540.00	15.82%	0	\$0.00	NA												
	Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,001,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H4M2	COUNTRYWIDE HOME LOANS, INC	4	\$889,200.00	11.01%	0	\$0.00	NA												
	Unavailable	29	\$7,187,165.35	88.99%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$8,076,365.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H4P5	COUNTRYWIDE HOME LOANS, INC	21	\$3,568,788.94	23.13%	0	\$0.00	NA												
	Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,431,048.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H4V2	COUNTRYWIDE HOME LOANS, INC	66	\$4,398,789.00	25.24%	0	\$0.00	NA												
	Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$17,428,220.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H4W0	COUNTRYWIDE HOME LOANS, INC	60	\$5,893,320.00	17.79%	0	\$0.00	NA												
	Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA												
<b>Total</b>		<b>336</b>	<b>\$33,131,755.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400H4Y6	COUNTRYWIDE HOME LOANS, INC	112	\$18,742,299.40	28.83%	0	\$0.00	NA												
	Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA												
<b>Total</b>		<b>353</b>	<b>\$65,017,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												



	Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$13,870,165.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6F5	COUNTRYWIDE HOME LOANS, INC	18	\$3,210,492.16	75.13%	0	\$0.00	NA												
	Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,273,316.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6G3	COUNTRYWIDE HOME LOANS, INC	12	\$2,334,663.37	46.55%	0	\$0.00	NA												
	Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,014,948.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6H1	COUNTRYWIDE HOME LOANS, INC	6	\$831,177.80	14.37%	0	\$0.00	NA												
	Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,783,539.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6M0	Unavailable	1	\$116,260.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$116,260.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6R9	COUNTRYWIDE HOME LOANS, INC	56	\$3,827,921.00	18.97%	0	\$0.00	NA												
	Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$20,173,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6S7	COUNTRYWIDE HOME LOANS, INC	46	\$4,402,512.00	12.51%	0	\$0.00	NA												
	Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$35,178,092.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6T5	COUNTRYWIDE HOME LOANS, INC	15	\$3,100,536.18	29.04%	0	\$0.00	NA												
	Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$10,677,392.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6U2	COUNTRYWIDE HOME LOANS, INC	62	\$10,266,378.00	14.95%	0	\$0.00	NA												
	Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$68,689,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6V0	COUNTRYWIDE HOME LOANS, INC	50	\$3,308,370.47	23.53%	0	\$0.00	NA												
	Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$14,058,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6W8	COUNTRYWIDE HOME LOANS, INC	44	\$4,284,355.47	23.71%	0	\$0.00	NA												
	Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$18,072,159.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6X6	COUNTRYWIDE HOME LOANS, INC	33	\$6,388,101.88	15.78%	0	\$0.00	NA												
	Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$40,472,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6Y4	COUNTRYWIDE HOME LOANS, INC	20	\$3,683,320.15	7.09%	0	\$0.00	NA												
	Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$51,971,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6Z1	COUNTRYWIDE HOME LOANS, INC	7	\$1,232,536.41	6.53%	0	\$0.00	NA												
	Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$18,886,304.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H7C1	COUNTRYWIDE HOME LOANS, INC	175	\$31,061,381.07	8.32%	0	\$0.00	NA												
	Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,879</b>	<b>\$373,208,394.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H7G2	COUNTRYWIDE HOME LOANS, INC	6	\$1,223,886.48	12.92%	0	\$0.00	NA												
	Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,471,777.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





	Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA												
<b>Total</b>		<b>340</b>	<b>\$23,794,028.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HBR3	COUNTRYWIDE HOME LOANS, INC	139	\$13,638,063.37	28.64%	0	\$0.00	NA												
	Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA												
<b>Total</b>		<b>485</b>	<b>\$47,627,191.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HBT9	COUNTRYWIDE HOME LOANS, INC	18	\$2,625,107.00	22.02%	0	\$0.00	NA												
	Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,919,103.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HBU6	COUNTRYWIDE HOME LOANS, INC	125	\$8,358,887.87	35.55%	0	\$0.00	NA												
	Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA												
<b>Total</b>		<b>358</b>	<b>\$23,514,013.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HBV4	COUNTRYWIDE HOME LOANS, INC	76	\$7,527,497.52	27.46%	0	\$0.00	NA												
	Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$27,413,041.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HBW2	COUNTRYWIDE HOME LOANS, INC	16	\$1,795,606.05	9.77%	0	\$0.00	NA												
	Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$18,384,142.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA												
	Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,352,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA												
	Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$15,968,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA												
	Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,649,673.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA												
	Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$16,047,123.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA												
	Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,045,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HCC5	IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA												
	Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,445,497.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HCD3	IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA												
	Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,486,237.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HCE1	IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA												
	Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,943,715.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA												
	Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,038,900.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA												
	Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA												





	Unavailable	46	\$10,624,541.16	79.95%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$13,288,839.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HF65	COUNTRYWIDE HOME LOANS, INC	300	\$50,648,234.21	22.82%	0	\$0.00	NA												
	Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA												
<b>Total</b>		<b>1,194</b>	<b>\$221,921,028.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HF73	COUNTRYWIDE HOME LOANS, INC	41	\$5,650,464.00	72.93%	0	\$0.00	NA												
	Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,748,149.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HF81	COUNTRYWIDE HOME LOANS, INC	131	\$12,840,796.94	36.11%	0	\$0.00	NA												
	Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA												
<b>Total</b>		<b>361</b>	<b>\$35,563,524.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HF99	COUNTRYWIDE HOME LOANS, INC	9	\$1,661,499.17	13.51%	0	\$0.00	NA												
	Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,294,154.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HFB4	COUNTRYWIDE HOME LOANS, INC	147	\$23,699,166.56	39.5%	0	\$0.00	NA												
	Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA												
<b>Total</b>		<b>346</b>	<b>\$60,002,616.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HFC2	COUNTRYWIDE HOME LOANS, INC	51	\$7,633,966.55	30.53%	0	\$0.00	NA												
	Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$25,001,812.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HFD0	COUNTRYWIDE HOME LOANS, INC	36	\$6,045,026.22	40.3%	0	\$0.00	NA												
	Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,000,762.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HFG3	COUNTRYWIDE HOME LOANS, INC	57	\$10,062,339.74	32.89%	0	\$0.00	NA												
	Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$30,594,229.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HFH1	COUNTRYWIDE HOME LOANS, INC	73	\$13,600,364.31	44.43%	0	\$0.00	NA												
	Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$30,613,405.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HFJ7	COUNTRYWIDE HOME LOANS, INC	15	\$3,083,500.00	16.02%	0	\$0.00	NA												
	Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$19,243,843.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HFK4	COUNTRYWIDE HOME LOANS, INC	47	\$7,601,717.97	50.02%	0	\$0.00	NA												
	Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,196,264.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HFM0	COUNTRYWIDE HOME LOANS, INC	34	\$5,737,640.00	53.78%	0	\$0.00	NA												
	Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,667,868.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HFN8	COUNTRYWIDE HOME LOANS, INC	25	\$4,357,802.86	31.26%	0	\$0.00	NA												
	Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,938,691.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HG31	WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA												
	Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$34,251,539.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HG49	WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA												
	Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA												





31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA												
	Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$10,187,391.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HHV8	WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA												
	Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$14,145,321.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HJ46	COUNTRYWIDE HOME LOANS, INC	42	\$6,920,223.75	33.15%	0	\$0.00	NA												
	Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,878,434.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HJ53	COUNTRYWIDE HOME LOANS, INC	394	\$59,958,150.25	25.06%	0	\$0.00	NA												
	Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA												
<b>Total</b>		<b>1,255</b>	<b>\$239,244,775.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HJ61	COUNTRYWIDE HOME LOANS, INC	89	\$15,169,480.58	50.56%	0	\$0.00	NA												
	Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,002,606.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HJ79	COUNTRYWIDE HOME LOANS, INC	78	\$12,600,316.04	14.49%	0	\$0.00	NA												
	Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA												
<b>Total</b>		<b>493</b>	<b>\$86,982,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HJ87	COUNTRYWIDE HOME LOANS, INC	21	\$3,312,087.42	10.48%	0	\$0.00	NA												
	Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$31,601,471.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HJP9	CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA												
	Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$31,839,400.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HJQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA												
	Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$45,573,969.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA												
	Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$31,081,343.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA												
	Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,702,581.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HK44	COUNTRYWIDE HOME LOANS, INC	6	\$987,315.00	14.03%	0	\$0.00	NA												
	Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,037,395.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HK69	COUNTRYWIDE HOME LOANS, INC	442	\$74,490,578.14	16.04%	0	\$0.00	NA												
	Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NA												
<b>Total</b>		<b>2,302</b>	<b>\$464,425,253.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HK77	COUNTRYWIDE HOME LOANS, INC	105	\$16,884,924.13	67.53%	0	\$0.00	NA												
	Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$25,002,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HK85	COUNTRYWIDE HOME LOANS, INC	64	\$9,473,810.00	47.36%	0	\$0.00	NA												
	Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$20,004,691.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HK93	COUNTRYWIDE HOME LOANS, INC	51	\$8,466,486.77	34.08%	0	\$0.00	NA												

	Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$24,845,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKA0	COUNTRYWIDE HOME LOANS, INC	13	\$1,070,089.66	21.15%	0	\$0.00	NA												
	Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,058,999.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKC6	COUNTRYWIDE HOME LOANS, INC	21	\$2,889,024.00	31.09%	0	\$0.00	NA												
	Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,293,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKD4	COUNTRYWIDE HOME LOANS, INC	12	\$1,084,624.78	14.96%	0	\$0.00	NA												
	Unavailable	53	\$6,166,339.57	85.04%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,250,964.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKE2	COUNTRYWIDE HOME LOANS, INC	22	\$3,475,275.00	56.93%	0	\$0.00	NA												
	Unavailable	16	\$2,629,660.50	43.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,104,935.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKF9	COUNTRYWIDE HOME LOANS, INC	97	\$6,516,505.65	30.12%	0	\$0.00	NA												
	Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA												
<b>Total</b>		<b>323</b>	<b>\$21,631,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKG7	COUNTRYWIDE HOME LOANS, INC	13	\$2,042,445.00	12.27%	0	\$0.00	NA												
	Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$16,650,745.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKN2	COUNTRYWIDE HOME LOANS, INC	241	\$23,559,600.18	45.69%	0	\$0.00	NA												
	Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>527</b>	<b>\$51,566,412.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKP7	COUNTRYWIDE HOME LOANS, INC	133	\$8,982,353.00	46.04%	0	\$0.00	NA												
	Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$19,508,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKQ5	COUNTRYWIDE HOME LOANS, INC	6	\$1,448,075.00	14.44%	0	\$0.00	NA												
	Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$10,028,103.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKR3	COUNTRYWIDE HOME LOANS, INC	218	\$35,954,930.00	37.79%	0	\$0.00	NA												
	Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA												
<b>Total</b>		<b>506</b>	<b>\$95,139,666.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKS1	COUNTRYWIDE HOME LOANS, INC	54	\$7,640,323.00	47.51%	0	\$0.00	NA												
	Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$16,082,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKT9	COUNTRYWIDE HOME LOANS, INC	40	\$4,016,802.30	27.2%	0	\$0.00	NA												
	Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$14,768,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKU6	COUNTRYWIDE HOME LOANS, INC	12	\$2,447,307.93	27%	0	\$0.00	NA												
	Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,065,017.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKV4	COUNTRYWIDE HOME LOANS, INC	75	\$14,766,597.00	23.58%	0	\$0.00	NA												
	Unavailable	245	\$47,859,594.74	76.42%	0	\$0.00	NA												
<b>Total</b>		<b>320</b>	<b>\$62,626,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HKW2	COUNTRYWIDE HOME LOANS, INC	65	\$12,659,638.00	14.95%	0	\$0.00	NA												
	Unavailable	351	\$72,010,089.71	85.05%	0	\$0.00	NA												

<b>Total</b>			<b>416</b>	<b>\$84,669,727.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31400HL27	COUNTRYWIDE HOME LOANS, INC	2	\$450,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,709,056.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HL35	COUNTRYWIDE HOME LOANS, INC	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,732</b>	<b>\$336,300,427.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HL43	COUNTRYWIDE HOME LOANS, INC	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$17,565,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HL68	COUNTRYWIDE HOME LOANS, INC	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$25,000,362.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HL76	COUNTRYWIDE HOME LOANS, INC	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$30,004,316.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HLN1	COUNTRYWIDE HOME LOANS, INC	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$32,266,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HLP6	COUNTRYWIDE HOME LOANS, INC	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$14,273,175.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HLQ4	COUNTRYWIDE HOME LOANS, INC	60	\$10,406,661.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>412</b>	<b>\$79,037,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HLR2	COUNTRYWIDE HOME LOANS, INC	26	\$2,552,767.00	14.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$17,727,348.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HLS0	COUNTRYWIDE HOME LOANS, INC	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,333,760.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HLT8	COUNTRYWIDE HOME LOANS, INC	22	\$3,853,232.00	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>174</b>	<b>\$33,264,565.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HLU5	COUNTRYWIDE HOME LOANS, INC	13	\$2,616,226.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>328</b>	<b>\$64,344,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HLV3	COUNTRYWIDE HOME LOANS, INC	3	\$397,900.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$20,998,422.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HM26	BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$402,331.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HM34	BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,925,534.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400HM42	BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$39,818,295.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA												
	Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,245,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA												
	Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA												
<b>Total</b>		<b>290</b>	<b>\$20,494,059.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSE4	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA												
	Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$24,052,345.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA												
	Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA												
<b>Total</b>		<b>254</b>	<b>\$16,956,598.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA												
	Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$14,187,853.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA												
	Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$13,572,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA												
	Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$13,038,422.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA												
	Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,020,264.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA												
	Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,947,546.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA												
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$34,732,260.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA												
	Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$31,108,941.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA												
	Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$30,908,074.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA												
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$49,706,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA												
	Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$33,995,606.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA												
	Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA												







	Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$24,041,936.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HVJ9	COUNTRYWIDE HOME LOANS, INC	70	\$11,489,126.00	17.9%	0	\$0.00	NA												
	Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$64,199,052.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HVK6	COUNTRYWIDE HOME LOANS, INC	81	\$5,079,951.77	26.85%	0	\$0.00	NA												
	Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA												
<b>Total</b>		<b>293</b>	<b>\$18,919,466.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HVL4	COUNTRYWIDE HOME LOANS, INC	40	\$7,405,093.00	14.44%	0	\$0.00	NA												
	Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$51,265,516.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HVM2	COUNTRYWIDE HOME LOANS, INC	33	\$6,814,293.58	11%	0	\$0.00	NA												
	Unavailable	261	\$55,120,902.36	89%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$61,935,195.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HVN0	COUNTRYWIDE HOME LOANS, INC	8	\$1,670,795.00	6.82%	0	\$0.00	NA												
	Unavailable	125	\$22,811,211.41	93.18%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$24,482,006.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HVV4	COUNTRYWIDE HOME LOANS, INC	26	\$3,832,419.16	24.44%	0	\$0.00	NA												
	Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,680,800.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HV2	COUNTRYWIDE HOME LOANS, INC	146	\$28,238,484.27	8.97%	0	\$0.00	NA												
	Unavailable	1,380	\$286,606,860.37	91.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,526</b>	<b>\$314,845,344.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HVX8	COUNTRYWIDE HOME LOANS, INC	67	\$6,607,036.14	25.1%	0	\$0.00	NA												
	Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$26,320,537.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HVV6	COUNTRYWIDE HOME LOANS, INC	55	\$13,587,341.73	10.87%	0	\$0.00	NA												
	Unavailable	461	\$111,447,969.50	89.13%	0	\$0.00	NA												
<b>Total</b>		<b>516</b>	<b>\$125,035,311.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0	\$0.00	NA												
	Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$10,118,199.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA												
	Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,827,393.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0	\$0.00	NA												
	Unavailable	124	\$17,812,256.65	37.35%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$47,689,325.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HW74	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0	\$0.00	NA												
	Unavailable	10	\$1,143,082.26	29.68%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,851,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HWA7	COUNTRYWIDE HOME LOANS, INC	4	\$536,750.00	10.24%	0	\$0.00	NA												
	Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,241,293.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HWE9	COUNTRYWIDE HOME LOANS, INC	17	\$2,352,061.00	19.73%	0	\$0.00	NA												
	Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA												













31400JG29	Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$2,753,254.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JGA1	COUNTRYWIDE HOME LOANS, INC	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>804</b>	<b>\$165,289,027.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JGB9	COUNTRYWIDE HOME LOANS, INC	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,250</b>	<b>\$383,820,383.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JGC7	COUNTRYWIDE HOME LOANS, INC	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$14,035,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JGD5	COUNTRYWIDE HOME LOANS, INC	36	\$7,996,519.24	21.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$36,750,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JGE3	COUNTRYWIDE HOME LOANS, INC	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$34,038,002.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JGF0	COUNTRYWIDE HOME LOANS, INC	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>398</b>	<b>\$25,632,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JGG8	COUNTRYWIDE HOME LOANS, INC	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$15,241,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JGH6	COUNTRYWIDE HOME LOANS, INC	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$12,380,445.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JGQ6	MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,687,753.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$8,928,628.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$21,881,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$30,143,887.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$13,772,777.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,159,637.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JJ42	U.S. BANK N.A	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$14,275,331.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JJ67	U.S. BANK N.A	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,786,804.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400J83	U.S. BANK N.A	18	\$2,380,450.00	14.81%	0	\$0.00	NA												
	Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,075,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400J91	U.S. BANK N.A	9	\$1,053,983.77	7.67%	0	\$0.00	NA												
	Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,744,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JKA6	U.S. BANK N.A	6	\$888,274.04	7.94%	0	\$0.00	NA												
	Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,184,499.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JKB4	U.S. BANK N.A	2	\$284,900.00	5.05%	0	\$0.00	NA												
	Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,644,431.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JKD0	U.S. BANK N.A	6	\$1,246,300.00	20.3%	0	\$0.00	NA												
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,140,458.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,653,063.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$7,873,202.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JR27	BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA												
	Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$7,326,106.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JR35	BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA												
	Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,658,903.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JR43	BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA												
	Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,418,997.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JR50	BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0	\$0.00	NA												
	Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA												
<b>Total</b>		<b>1,004</b>	<b>\$202,378,638.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JR68	BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0	\$0.00	NA												
	Unavailable	475	\$106,968,015.76	52.45%	0	\$0.00	NA												
<b>Total</b>		<b>986</b>	<b>\$203,933,006.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JR76	BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA												
	Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA												
<b>Total</b>		<b>844</b>	<b>\$150,247,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JR84	BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA												
	Unavailable	174	\$33,232,582.04	33.07%	0	\$0.00	NA												
<b>Total</b>		<b>538</b>	<b>\$100,505,097.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JR92	BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA												
	Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$50,982,541.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400JRU5	BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$513,900.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$4,192,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JRV3	BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>974</b>	<b>\$65,176,253.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JRW1	BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,045,644.39	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$27,520,542.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$11,001,718.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,032</b>	<b>\$102,018,314.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>428</b>	<b>\$41,768,502.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,016</b>	<b>\$203,626,568.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>708</b>	<b>\$135,556,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>992</b>	<b>\$203,830,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>241</b>	<b>\$48,682,426.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,826,333.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,906,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$48,638,408.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$31,718,831.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$48,735,137.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA												
<b>Total</b>		<b>515</b>	<b>\$143,910,240.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0	\$0.00	NA												
	Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$40,100,286.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0	\$0.00	NA												
	Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA												
<b>Total</b>		<b>1,078</b>	<b>\$215,518,853.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA												
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,377,990.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA												
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,438,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,837,374.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JT90	Unavailable	249	\$46,740,317.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$46,740,317.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	0	\$0.00	NA												
	Unavailable	4	\$529,150.00	19.55%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,706,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,875,985.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,010,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA												
	Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,611,407.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA												
	Unavailable	5	\$521,499.16	44.88%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,162,005.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA												
	Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,021,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JTW9	BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA												
	Unavailable	7	\$1,587,300.00	95.9%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,655,233.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JU72	WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA												
	Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$42,936,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JU98	WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA												
	Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,033,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31400JYL7	WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,379,612.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JYM5	WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$33,098,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JYP8	WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$32,948,066.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,313,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$27,222,351.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,843,330.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,304,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$28,901,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$9,223,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,661,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$3,475,592.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,003,861.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$74,906.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,837,559.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$19,913,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KBN5	Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$15,941,566.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400KBP0	Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

<b>Total</b>				<b>177</b>	<b>\$20,515,051.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31400KBQ8	Unavailable		34	\$3,510,504.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,510,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC		260	\$50,902,322.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>260</b>	<b>\$50,902,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC		124	\$24,498,796.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$24,498,796.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC		178	\$37,682,233.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>178</b>	<b>\$37,682,233.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC		99	\$21,693,490.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$21,693,490.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KD86	BANK ONE,N.A		296	\$56,864,632.26	43.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		354	\$73,981,863.74	56.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>650</b>	<b>\$130,846,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KD94	BANK ONE,N.A		10	\$2,115,968.58	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		40	\$8,100,642.66	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$10,216,611.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KEA0	BANK ONE,N.A		27	\$1,998,355.77	59.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		19	\$1,382,286.37	40.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$3,380,642.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KEB8	BANK ONE,N.A		137	\$8,723,044.53	85.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		23	\$1,530,464.85	14.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$10,253,509.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KEC6	BANK ONE,N.A		44	\$4,388,681.77	56.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,329,633.00	43.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$7,718,314.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KED4	BANK ONE,N.A		82	\$8,019,596.97	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		33	\$3,350,197.49	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$11,369,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KEF9	BANK ONE,N.A		97	\$17,393,338.69	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		110	\$22,836,894.54	56.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$40,230,233.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KEG7	BANK ONE,N.A		79	\$13,955,507.16	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		95	\$19,458,875.65	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>174</b>	<b>\$33,414,382.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KEH5	Unavailable		17	\$2,395,178.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,395,178.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KEJ1	BANK ONE,N.A		26	\$4,683,286.15	86.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$712,954.95	13.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$5,396,241.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KEK8	BANK ONE,N.A		47	\$4,280,133.42	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$105,213.07	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,385,346.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31400KEL6	Unavailable		37	\$6,164,098.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,701,195.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M2N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,247,056.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,507,106.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$16,871,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$13,201,507.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,076,017.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,055,882.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$23,451,208.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$17,140,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$14,874,809.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,039,824.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,259,772.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,518,014.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M3Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$17,943,296.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M4A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$9,239,907.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M4B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,513,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M4C3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,099,183.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M4D1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,063,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400M4F6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31400M7K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,196,798.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400M7L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,156,940.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400M7M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,214,788.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,892,828.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,959,731.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,091,082.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,321,548.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$8,916,449.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$6,813,383.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$21,717,772.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$7,552,958.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,861,209.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,013,396.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MZB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,023,291.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MZE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$24,286,117.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MZF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,627,656.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400MZH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA												







31400PWA9	GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,652,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400PWD3	GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,987,884.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400PWN1	CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,565,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QBC6	LEHMAN BROTHERS HOLDINGS, INC	68	\$6,979,615.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$6,979,615.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QCN1	DLJ MORTGAGE CAPITAL INC	101	\$18,668,449.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$18,668,449.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QCQ4	DLJ MORTGAGE CAPITAL INC	18	\$3,485,598.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,485,598.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QCU5	DLJ MORTGAGE CAPITAL INC	34	\$6,493,347.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,493,347.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QD26	DLJ MORTGAGE CAPITAL INC	93	\$15,682,383.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$15,682,383.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QD34	DLJ MORTGAGE CAPITAL INC	147	\$11,419,902.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$11,419,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QD42	DLJ MORTGAGE CAPITAL INC	396	\$77,332,561.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>396</b>	<b>\$77,332,561.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QD67	DLJ MORTGAGE CAPITAL INC	103	\$18,014,073.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$18,014,073.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QD91	DLJ MORTGAGE CAPITAL INC	54	\$4,144,421.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$4,144,421.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QDA8	DLJ MORTGAGE CAPITAL INC	129	\$28,113,674.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$28,113,674.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QDB6	DLJ MORTGAGE CAPITAL INC	270	\$43,985,875.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$43,985,875.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QDV2	DLJ MORTGAGE CAPITAL INC	64	\$9,795,303.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$9,795,303.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QEA7	DLJ MORTGAGE CAPITAL INC	59	\$11,568,391.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$11,568,391.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QED1	DLJ MORTGAGE CAPITAL INC	28	\$4,923,282.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,923,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QF24	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$5,722,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QF32	THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$11,095,486.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QF40	THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31400RDW8	LEHMAN BROTHERS HOLDINGS, INC	201	\$42,218,937.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$42,218,937.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400RDX6	LEHMAN BROTHERS HOLDINGS, INC	281	\$61,141,575.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>281</b>	<b>\$61,141,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400RDY4	LEHMAN BROTHERS HOLDINGS, INC	174	\$37,443,610.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$37,443,610.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400RLY5	WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA												
	Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$33,450,020.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC	248	\$49,239,070.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$49,239,070.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC	412	\$80,092,132.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$80,092,132.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC	186	\$15,735,403.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$15,735,403.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC	50	\$8,114,422.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,114,422.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC	255	\$48,482,712.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$48,482,712.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400RPB1	LEHMAN BROTHERS HOLDINGS, INC	183	\$27,646,628.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$27,646,628.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400RPT2	NOMURA CREDIT AND CAPITAL, INC	69	\$5,167,611.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$5,167,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31400RPU9	NOMURA CREDIT AND CAPITAL, INC	14	\$2,445,262.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,445,262.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371K2X8	ABN AMRO MORTGAGE GROUP, INC	33	\$5,177,156.53	0.24%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC	91	\$14,869,310.32	0.68%	0	\$0.00	NA												
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA												
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA												
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA												
	BANK ONE, N.A	71	\$10,032,125.65	0.46%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA												
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA												
	CITIMORTGAGE, INC	36	\$5,558,765.40	0.25%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	678	\$101,578,451.25	4.64%	0	\$0.00	NA												
	GUARANTY BANK F.S.B	23	\$3,718,887.76	0.17%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC	24	\$3,486,105.36	0.16%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA												
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA												













31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC	32	\$4,728,264.16	33.01%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA												
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$14,322,602.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K5E7	COUNTRYWIDE HOME LOANS, INC	34	\$4,750,818.00	18.11%	0	\$0.00	NA												
	Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$26,236,861.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K5F4	COUNTRYWIDE HOME LOANS, INC	14	\$2,401,787.53	12.73%	0	\$0.00	NA												
	Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$18,870,237.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA												
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA												
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,765,121.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371K5L1	COUNTRYWIDE HOME LOANS, INC	5	\$599,035.18	24.1%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA												
	Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,486,106.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,533,031.75	26.68%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA												
	Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,745,769.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RM45	CITIMORTGAGE, INC	1	\$136,557.28	60.27%	0	\$0.00	NA												
	Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$226,557.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RMX1	CITIMORTGAGE, INC	1	\$102,405.06	5.9%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA												
	Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,735,488.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RNB8	BANK ONE,N.A	2	\$204,685.96	42.36%	0	\$0.00	NA												
	Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$483,185.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376J4Y2	ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA												
	FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA												
	HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA												
	Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$20,105,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$514,508.06	2.23%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$325,900.00	1.41%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA												
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA												



	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	1	\$321,701.75	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OCEAN WEST ENTERPRISES INC	1	\$246,541.19	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	2	\$404,034.37	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,077,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$344,710.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A	2	\$203,399.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	15	\$1,108,210.40	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	7	\$600,351.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CALUMET, N.A	2	\$107,846.54	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	4	\$368,388.81	0.09%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$124,679.75	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0												
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0												
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0												
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP	4	\$304,100.49	0.07%	0	\$0.00	NA	0												
FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0												
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0												
GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0												
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD	1	\$82,367.88	0.02%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	3	\$281,300.00	0.07%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC	1	\$71,250.00	0.02%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0												
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0												



MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0												
METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0												
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP	2	\$182,926.19	0.04%	0	\$0.00	NA	0												
MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	8	\$471,431.40	0.11%	0	\$0.00	NA	0												
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$424,164.39	0.1%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0												
MURRAY FINANCIAL ASSOCIATES INC	2	\$174,826.01	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0												
NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0												
NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0												
NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0												
NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0												
NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0												
OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0												
OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0												
OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0												
PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0												
PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0												







COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0												
COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$597,198.69	0.08%	0	\$0.00	NA	0												
CROWN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0												
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	2	\$520,771.00	0.21%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0												
FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0												
FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0												
GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	2	\$523,452.81	0.21%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC	2	\$584,811.69	0.23%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	3	\$799,763.88	0.32%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
LEADER BANK, N.A	1	\$222,800.00	0.09%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$677,000.00	0.27%	0	\$0.00	NA	0												
LENDERS ASSOCIATION INC	2	\$416,000.00	0.17%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0												

LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0												
MCCLAIN BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	4	\$951,445.69	0.38%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC	4	\$911,871.32	0.36%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$962,096.63	0.38%	0	\$0.00	NA	0												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0												
OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0												
OCEAN WEST ENTERPRISES INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0												
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0												
PRIMWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0												
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0												
SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0												
STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC	1	\$245,249.69	0.1%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0												
STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0												















FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,062.81	0.2%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0												
FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0												
FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0												
FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC	1	\$253,409.31	0.25%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC	2	\$515,768.56	0.52%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC	1	\$322,393.75	0.32%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC	3	\$847,604.50	0.85%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0												
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC	1	\$234,777.00	0.23%	0	\$0.00	NA	0												
MMS MORTGAGE SERVICES, LTD	1	\$198,700.00	0.2%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0												
NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0												
OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0												
PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0												
PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0												
PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0												
PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0												
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0												
SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0												
STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0												







31390WZV7	PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,379,070.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZW5	PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,802,767.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WZX3	PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,990,018.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391APE3	UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA												
	Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,045,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CVF9	HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$16,704,349.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CVH5	HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,564,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CVL6	HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,660,532.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,897,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,261,682.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$31,155,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$23,874,609.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,128,369.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,131,189.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,993,101.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,259,385.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,054,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FCD8	WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,092,725.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FL30	LEHMAN BROTHERS HOLDINGS, INC	23	\$3,227,852.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,227,852.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FL48	LEHMAN BROTHERS HOLDINGS, INC	33	\$4,788,523.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,788,523.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA												
	Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$795,326.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,407,411.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA												
	Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA												
<b>Total</b>		<b>1,121</b>	<b>\$189,670,113.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA												
	Unavailable	30	\$5,451,801.63	25.85%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$21,091,389.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA												
	Unavailable	53	\$10,541,274.76	7.78%	0	\$0.00	NA												
<b>Total</b>		<b>812</b>	<b>\$135,498,401.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA												
	Unavailable	28	\$5,121,783.38	17.25%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$29,689,253.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$12,446,172.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,355,509.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JGC8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,104,273.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,166,719.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$20,302,517.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA												
	Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$43,783,847.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA												
	Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$24,979,624.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA												
	Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$25,007,670.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA												
	Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$8,002,173.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA												
	Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$22,006,936.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA												
	Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$15,644,203.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA												
	Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,036,976.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391LSQ9	Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,480,821.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA												
	Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$15,009,750.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA												
	Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$30,259,537.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA												
	Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA												
<b>Total</b>		<b>347</b>	<b>\$73,506,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA												
	Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,249,023.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA												
	Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,490,622.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA												
	Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$20,073,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA												
	Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,598,130.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA												
	Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,816,908.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA												
	Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$41,375,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA												
	Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,154,943.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,266,986.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,392,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,593,776.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,103,851.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,346,859.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,707,479.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,939,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391P3Z7	HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA												
	Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$19,999,168.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391P4A1	HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA												
	Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$16,999,353.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391P4B9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA												
	Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,000,361.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391P4D5	HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA												
	Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$15,000,054.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391P4E3	HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA												
	Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$19,999,747.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391P4F0	HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA												
	Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$19,999,497.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391P4G8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA												
	Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$15,001,153.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391P6B7	HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA												
	Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$12,999,860.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QNL4	NVR MORTGAGE FINANCE INC	63	\$13,499,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$13,499,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391QNM2	NVR MORTGAGE FINANCE INC	51	\$11,000,251.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,000,251.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391REW8	UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA												
	Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$13,355,847.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391S4C1	THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$111,515.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391S4D9	THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$66,192.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391S4E7	THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$26,459.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391S4H0	THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$126,428.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SNE6	LEHMAN BROTHERS HOLDINGS, INC	49	\$7,340,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,340,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31391SNF3	LEHMAN BROTHERS HOLDINGS, INC	699	\$115,839,600.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>699</b>	<b>\$115,839,600.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ST75	CITIMORTGAGE, INC	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,053</b>	<b>\$200,003,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ST83	CITIMORTGAGE, INC	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,245,055.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ST91	CITIMORTGAGE, INC	34	\$5,380,239.58	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$5,565,981.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SU32	CITIMORTGAGE, INC	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$11,677,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SU40	CITIMORTGAGE, INC	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>664</b>	<b>\$145,255,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SU57	CITIMORTGAGE, INC	5	\$881,368.13	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,604,993.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SU65	CITIMORTGAGE, INC	151	\$28,102,924.93	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>270</b>	<b>\$52,070,481.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SU73	CITIMORTGAGE, INC	100	\$6,221,506.41	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$7,142,622.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SU81	CITIMORTGAGE, INC	27	\$2,655,655.12	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,153,903.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SUA6	CITIMORTGAGE, INC	84	\$5,538,864.56	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$7,320,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SUB4	CITIMORTGAGE, INC	379	\$77,165,670.99	77.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>476</b>	<b>\$100,002,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SUC2	CITIMORTGAGE, INC	227	\$46,660,091.36	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>322</b>	<b>\$67,460,971.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SUK4	CITIMORTGAGE, INC	11	\$1,953,761.55	28.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,848,916.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SUL2	CITIMORTGAGE, INC	77	\$16,428,484.48	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$41,267,898.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391SUM0	CITIMORTGAGE, INC	48	\$7,987,036.58	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391V2Y8	Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,485,376.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA												
	Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,848,580.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA												
	Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,675,898.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3C5	Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,554,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA												
	Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,849,021.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA												
	Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,098,046.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VD83	Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,611,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,946,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA												
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,089,341.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA												
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,439,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA												
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,072,028.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA												
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,683,078.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA												
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,405,356.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA												
	Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$30,681,793.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA												
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$41,370,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA												
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$18,232,031.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA												

	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,866,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0	\$0.00	NA												
	Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,875,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA												
	Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,170,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA												
	Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,331,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA												
	Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,466,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA												
	Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$29,006,552.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA												
	Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$60,523,050.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA												
	Unavailable	40	\$6,741,374.04	14.98%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$45,013,530.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA												
	Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$35,657,473.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA												
	Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,820,701.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	0	\$0.00	NA												
	Unavailable	12	\$862,370.22	9.23%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$9,345,665.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WL74	Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,833,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WR29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA												
	Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,312,470.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WR37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA												
	Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,287,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WR45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA												
	Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,739,957.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391WR78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA												
	Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,965,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31400AP85	CITIMORTGAGE, INC	30	\$5,743,539.66	17.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$26,291,887.31	82.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$32,035,426.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AP93	CITIMORTGAGE, INC	75	\$18,001,044.01	49.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$36,553,756.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQ35	CITIMORTGAGE, INC	146	\$28,329,825.93	28.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$70,407,303.01	71.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>534</b>	<b>\$98,737,128.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQ43	CITIMORTGAGE, INC	273	\$54,090,951.73	41.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>689</b>	<b>\$129,625,767.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQ68	CITIMORTGAGE, INC	79	\$15,689,836.98	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>476</b>	<b>\$92,862,706.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQ76	CITIMORTGAGE, INC	145	\$32,899,092.72	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$45,736,490.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQ84	CITIMORTGAGE, INC	155	\$36,591,244.13	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,027,464.33	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$55,618,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400QA9	CITIMORTGAGE, INC	81	\$17,207,905.37	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$26,070,560.23	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$43,278,465.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQF8	CITIMORTGAGE, INC	6	\$666,012.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$666,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQG6	CITIMORTGAGE, INC	100	\$6,481,489.98	84.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$7,631,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQH4	CITIMORTGAGE, INC	62	\$6,006,407.98	79.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$7,583,393.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQL5	CITIMORTGAGE, INC	127	\$26,544,032.97	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>561</b>	<b>\$106,943,484.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQM3	CITIMORTGAGE, INC	296	\$58,558,649.93	37.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>822</b>	<b>\$155,492,921.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQP6	CITIMORTGAGE, INC	54	\$11,946,310.42	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$24,960,663.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQQ4	CITIMORTGAGE, INC	171	\$39,486,138.81	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>243</b>	<b>\$54,204,279.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400AQT8	CITIMORTGAGE, INC	45	\$9,277,342.45	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$49,207,337.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$44,150,007.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$25,306,559.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,242,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,049,799.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,319,440.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>374</b>	<b>\$24,376,451.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CLY8	WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$15,967,881.64	45.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>356</b>	<b>\$34,957,241.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CLZ5	WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,555,471.38	43.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$12,839,136.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CMA9	WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,416,100.00	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,238,801.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CMD3	MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,733,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CT61	BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,468,200.02	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$6,689,627.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CU36	HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,005,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CU44	HEARTLAND BANK	23	\$3,001,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CU51	HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,380,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CVQ4	BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,551,198.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400CVR2	BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,968,003.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DFC1	THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$67,431.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DL34	INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA												
	Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,254,327.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DL42	INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA												
	Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA												
<b>Total</b>		<b>571</b>	<b>\$108,709,373.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DL59	INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA												
	Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA												
<b>Total</b>		<b>373</b>	<b>\$62,861,630.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DL67	INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA												
	Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,439,635.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DL75	INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA												
	Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,748,277.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DL91	INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA												
	Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,758,892.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DMA7	Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,661,742.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DMB5	Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,092,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DMD1	Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$14,384,770.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DME9	Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$9,879,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DMF6	Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$11,695,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DMG4	Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,680,446.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DQG0	INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,990,772.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DQN5	INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,574,045.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DQP0	INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,121,369.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DQQ8	INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,781,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400DQS4	INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA												







31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA	0												
	Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA	0												
<b>Total</b>		<b>380</b>	<b>\$26,456,931.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA	0												
	Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA	0												
<b>Total</b>		<b>46</b>	<b>\$4,404,340.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0	\$0.00	NA	0												
	Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA	0												
<b>Total</b>		<b>323</b>	<b>\$31,566,698.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ELU2	WASHINGTON MUTUAL BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA	0												
	Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA	0												
<b>Total</b>		<b>30</b>	<b>\$4,460,838.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ELV0	WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA	0												
	Unavailable	428	\$73,900,801.75	77.37%	0	\$0.00	NA	0												
<b>Total</b>		<b>546</b>	<b>\$95,511,536.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ELW8	WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA	0												
	Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,333</b>	<b>\$249,122,942.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400EM80	WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA	0												
	Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA	0												
<b>Total</b>		<b>431</b>	<b>\$72,951,763.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400EM98	WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA	0												
	Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,063</b>	<b>\$275,001,207.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ENA4	WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	0												
	Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	0												
<b>Total</b>		<b>40</b>	<b>\$2,541,116.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ENB2	WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	0												
	Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	0												
<b>Total</b>		<b>185</b>	<b>\$11,875,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ENC0	WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA	0												
	Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA	0												
<b>Total</b>		<b>316</b>	<b>\$21,669,922.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ENE6	WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA	0												
	Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA	0												
<b>Total</b>		<b>160</b>	<b>\$15,569,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ENF3	WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA	0												
	Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA	0												
<b>Total</b>		<b>36</b>	<b>\$7,262,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ENG1	WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA	0												
	Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA	0												
<b>Total</b>		<b>328</b>	<b>\$67,260,724.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ENH9	WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA	0												
	Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	0												
<b>Total</b>		<b>1,437</b>	<b>\$248,063,519.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>												
31400ENJ5	WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA	0												

	Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA												
<b>Total</b>		<b>1,186</b>	<b>\$249,362,399.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ENK2	WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA												
	Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA												
<b>Total</b>		<b>1,083</b>	<b>\$228,764,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ENL0	WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA												
	Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>993</b>	<b>\$170,804,981.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ENN6	WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$26,788,490.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ENP1	WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$42,970,939.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EP20	Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,337</b>	<b>\$246,510,734.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EP38	Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,231</b>	<b>\$194,771,904.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EP46	Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>663</b>	<b>\$93,311,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EP53	Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,791,354.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EP61	Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>283</b>	<b>\$51,559,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EP79	Unavailable	191	\$34,437,125.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$34,437,125.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EP87	Unavailable	45	\$5,361,672.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,361,672.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EP95	Unavailable	274	\$42,532,969.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$42,532,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPM6	Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>823</b>	<b>\$139,424,147.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPN4	Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>764</b>	<b>\$200,005,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPP9	Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$9,795,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPQ7	Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>508</b>	<b>\$33,919,300.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPR5	Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$23,404,792.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPS3	Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,239,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPT1	Unavailable	305	\$29,546,532.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$29,546,532.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400EPU8	Unavailable	111	\$20,550,870.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$20,550,870.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPV6	Unavailable	1,031	\$205,666,070.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,031</b>	<b>\$205,666,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPW4	Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,169</b>	<b>\$245,861,781.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPX2	Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,175</b>	<b>\$246,586,918.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPY0	WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA												
	Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA												
<b>Total</b>		<b>1,256</b>	<b>\$247,858,043.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EPZ7	Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>845</b>	<b>\$142,398,115.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ET83	BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA												
	Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$75,606,348.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400ET91	BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA												
	Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$25,210,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUA6	BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA												
	Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA												
<b>Total</b>		<b>1,091</b>	<b>\$201,055,383.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUB4	BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA												
	Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA												
<b>Total</b>		<b>845</b>	<b>\$150,868,952.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUC2	BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA												
	Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA												
<b>Total</b>		<b>551</b>	<b>\$95,576,080.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUD0	BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA												
	Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA												
<b>Total</b>		<b>616</b>	<b>\$100,530,140.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400EUE8	BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA												
	Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$20,180,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FC62	FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA												
	Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$25,547,253.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FC70	FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA												
	Unavailable	8	\$1,838,468.76	24.22%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,589,708.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FC96	FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA												
	Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,663,230.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FD20	WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA												



31400FPE1	Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$46,751,537.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPF8	FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA												
	Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$50,300,836.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPG6	Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$42,096,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPH4	Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$33,678,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPJ0	Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,292,950.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPK7	FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA												
	Unavailable	230	\$22,757,399.73	99.53%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$22,864,899.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPL5	Unavailable	144	\$9,863,371.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$9,863,371.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPM3	Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$12,385,199.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPN1	Unavailable	135	\$13,200,334.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$13,200,334.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPP6	Unavailable	94	\$20,178,118.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,178,118.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPQ4	Unavailable	356	\$75,345,055.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>356</b>	<b>\$75,345,055.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPR2	Unavailable	94	\$19,215,605.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$19,215,605.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPU5	Unavailable	255	\$54,125,526.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$54,125,526.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPX9	Unavailable	103	\$18,509,541.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$18,509,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FPZ4	Unavailable	69	\$11,578,198.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,578,198.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQ34	Unavailable	194	\$40,879,444.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$40,879,444.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQ42	Unavailable	51	\$11,624,371.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$11,624,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQ59	Unavailable	51	\$10,133,076.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,133,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQC4	Unavailable	209	\$43,622,803.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$43,622,803.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQF7	Unavailable	55	\$10,443,752.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,443,752.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31400FQJ9	Unavailable	210	\$43,300,780.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$43,300,780.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQM2	Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,812,647.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQN0	Unavailable	97	\$9,893,238.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$9,893,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQP5	Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$12,856,275.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQQ3	Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$13,067,466.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQR1	Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$16,067,854.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQS9	Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$10,911,626.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQT7	Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,549,962.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQU4	Unavailable	58	\$10,604,175.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,604,175.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQV2	Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,852,113.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQW0	FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA												
	Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$43,175,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FQY6	Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$14,478,056.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FR25	FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA												
	Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,305,662.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FR33	FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA												
	Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$22,298,463.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FR66	Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,103,745.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FR74	Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,322,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FR90	Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$54,836,291.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FRA7	Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$65,183,447.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FRB5	FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0	\$0.00	NA												
	Unavailable	81	\$16,608,645.87	99.24%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$16,736,645.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31400FV53	HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$30,501,081.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FV61	HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,486,745.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FV79	HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>404</b>	<b>\$69,012,490.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FV87	HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,881,054.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FV95	HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$18,158,543.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FVY0	HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,150,343.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FVZ7	HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,846,391.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWA1	HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,472,503.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWB9	HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,600,762.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWE3	HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,718,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWF0	HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$2,102,557.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWG8	HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$10,122,195.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWJ2	HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$17,705,989.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FWK9	HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,034,283.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FX28	COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA												
	Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,771,342.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FX36	COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA												
	Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$13,464,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FX44	COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA												
	Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$33,960,221.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FX51	COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA												
	Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$39,472,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400FX69	COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA												
	Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA												



31400G6X8	HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$13,035,079.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G6Y6	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,908,095.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G6Z3	HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,666,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G7B5	HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,423,444.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G7D1	HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,249,388.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G7F6	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,063,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G7K5	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,375,125.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400G7M1	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,358,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GK38	FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA												
	Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA												
<b>Total</b>		<b>381</b>	<b>\$40,478,286.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GK46	FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA												
	Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$40,192,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GK53	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA												
	Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$18,802,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GK61	FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA												
	Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$40,773,471.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GK79	FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA												
	Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$38,376,320.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GK87	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA												
	Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,956,134.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GK95	FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA												
	Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$50,968,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GN35	Unavailable	54	\$7,452,155.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,452,155.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GN43	Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,717,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GN50	Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,745,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31400GRN7	GMAC MORTGAGE CORPORATION	6	\$738,096.18	55.08%	0	\$0.00	NA												
	Unavailable	7	\$601,915.41	44.92%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,340,011.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400GRP2	GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA												
	Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$34,645,778.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H2A0	SUNTRUST MORTGAGE INC	51	\$3,272,593.18	61.26%	0	\$0.00	NA												
	Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,341,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H2B8	SUNTRUST MORTGAGE INC	17	\$1,042,170.45	20.04%	0	\$0.00	NA												
	Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,199,906.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H2C6	SUNTRUST MORTGAGE INC	3	\$194,830.72	3.62%	0	\$0.00	NA												
	Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,378,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H2D4	SUNTRUST MORTGAGE INC	36	\$2,397,441.66	40.45%	0	\$0.00	NA												
	Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$5,926,324.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H2E2	SUNTRUST MORTGAGE INC	34	\$2,132,820.56	40.07%	0	\$0.00	NA												
	Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$5,323,062.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H2F9	SUNTRUST MORTGAGE INC	21	\$2,414,356.18	21.46%	0	\$0.00	NA												
	Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,251,005.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H2G7	SUNTRUST MORTGAGE INC	29	\$3,265,330.06	33.54%	0	\$0.00	NA												
	Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,734,679.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H3E1	LEHMAN BROTHERS HOLDINGS, INC	49	\$7,733,954.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,733,954.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H3F8	LEHMAN BROTHERS HOLDINGS, INC	66	\$9,910,093.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,910,093.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H3K7	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,096,947.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,096,947.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6J7	Unavailable	4	\$400,967.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$400,967.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400H6L2	Unavailable	4	\$371,702.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$371,702.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HC50	IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA												
	Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,947,554.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HC68	IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA												
	Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$18,947,273.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400HC84	IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA												
	Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA												













31400JP3	UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$15,069,986.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JBU2	UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$10,944,357.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JBV0	Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$20,457,188.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JBW8	UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,934,212.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JBX6	UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$6,930,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JBY4	Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,479,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JBZ1	UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$21,972,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JCQ0	COUNTRYWIDE HOME LOANS, INC	22	\$3,124,799.29	15.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$20,001,441.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JCS6	COUNTRYWIDE HOME LOANS, INC	75	\$12,099,005.46	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,002,148.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JCT4	COUNTRYWIDE HOME LOANS, INC	197	\$31,493,035.85	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>469</b>	<b>\$80,004,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JCU1	COUNTRYWIDE HOME LOANS, INC	60	\$10,613,910.03	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$30,002,522.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JCV9	COUNTRYWIDE HOME LOANS, INC	44	\$6,891,347.61	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,003,607.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JCW7	Unavailable	3	\$289,854.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$289,854.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JKH1	U.S. BANK N.A	5	\$502,354.82	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$8,352,607.35	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,854,962.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JKJ7	U.S. BANK N.A	4	\$595,678.16	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$7,216,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JJK4	Unavailable	6	\$1,272,151.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,272,151.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31400JKL2	U.S. BANK N.A	8	\$1,071,866.99	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	52	\$10,146,546.91	90.45%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,218,413.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JKN8	U.S. BANK N.A	7	\$1,141,154.31	12.57%	0	\$0.00	NA												
	Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,080,360.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JKP3	U.S. BANK N.A	6	\$999,723.83	8.99%	0	\$0.00	NA												
	Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,119,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JU23	WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA												
	Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$54,506,565.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JU31	WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA												
	Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$80,590,564.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JU49	WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA												
	Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$49,911,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JU56	WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA												
	Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$50,317,084.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JU64	WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA												
	Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA												
<b>Total</b>		<b>276</b>	<b>\$50,069,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JUL1	WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA												
	Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$50,038,432.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JUQ0	WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA												
	Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$48,054,146.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JUR8	WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA												
	Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$50,043,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JUT4	WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA												
	Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$50,404,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JUJ1	WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA												
	Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA												
<b>Total</b>		<b>250</b>	<b>\$50,185,151.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JUV9	WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA												
	Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$50,364,663.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JUW7	WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA												
	Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA												
<b>Total</b>		<b>261</b>	<b>\$50,999,256.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JUX5	WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA												

	Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$55,139,683.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JUY3	WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA												
	Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$43,299,635.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JUZ0	WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0	\$0.00	NA												
	Unavailable	110	\$20,385,363.69	77.87%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$26,180,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JVE6	WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA												
	Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,098,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JVH9	WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA												
	Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,198,080.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JVL0	WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA												
	Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA												
<b>Total</b>		<b>334</b>	<b>\$67,619,116.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JVM8	WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA												
	Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$44,558,406.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JVP1	WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA												
	Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$16,493,583.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JVQ9	WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA												
	Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$24,570,417.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JW62	RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA												
	Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,343,519.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JW88	RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,235,366.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JW96	RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA												
	Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,741,345.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JXB0	RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA												
	Unavailable	18	\$3,829,218.91	32.8%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,674,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JXJ3	RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA												
	Unavailable	4	\$590,986.34	9.37%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,308,459.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JXN4	RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA												
	Unavailable	13	\$2,592,664.99	33.44%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,753,027.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JXP9	RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA												

	Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,270,891.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JXR5	RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA												
	Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,124,250.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JXT1	RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA												
	Unavailable	21	\$4,714,400.48	18.28%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,785,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JXZ7	RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0	\$0.00	NA												
	Unavailable	11	\$1,709,052.45	22.53%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,585,750.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JYG8	WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0	\$0.00	NA												
	Unavailable	130	\$23,889,736.71	68.57%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$34,839,855.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JZB8	WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0	\$0.00	NA												
	Unavailable	68	\$13,734,822.26	48.45%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$28,350,886.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JZC6	WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0	\$0.00	NA												
	Unavailable	46	\$9,980,994.33	40.65%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$24,555,684.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JZL6	WITMER FUNDING, LLC	179	\$11,927,826.42	55.69%	0	\$0.00	NA												
	Unavailable	151	\$9,491,262.36	44.31%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$21,419,088.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JZM4	WITMER FUNDING, LLC	147	\$14,241,029.02	50.06%	0	\$0.00	NA												
	Unavailable	145	\$14,206,387.84	49.94%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$28,447,416.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JZN2	WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA												
	Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,231,280.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JZP7	WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA												
	Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,181,351.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JZQ5	WITMER FUNDING, LLC	43	\$7,085,292.45	48.61%	0	\$0.00	NA												
	Unavailable	41	\$7,491,596.07	51.39%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,576,888.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JZR3	WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA												
	Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$34,343,667.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JZS1	WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,153,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JZT9	WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA												
	Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,458,975.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400JZU6	WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA												
	Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$34,548,446.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31400KF92	SUNTRUST MORTGAGE INC	30	\$3,257,601.75	28.81%	0	\$0.00	NA												
	Unavailable	76	\$8,047,643.25	71.19%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$11,305,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KG26	SUNTRUST MORTGAGE INC	20	\$2,320,089.49	28.3%	0	\$0.00	NA												
	Unavailable	51	\$5,878,934.36	71.7%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$8,199,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KG34	SUNTRUST MORTGAGE INC	9	\$1,116,921.47	13.01%	0	\$0.00	NA												
	Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,583,462.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KG42	SUNTRUST MORTGAGE INC	40	\$4,559,089.68	74.91%	0	\$0.00	NA												
	Unavailable	12	\$1,527,171.83	25.09%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,086,261.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KG59	SUNTRUST MORTGAGE INC	33	\$3,890,399.67	29.27%	0	\$0.00	NA												
	Unavailable	81	\$9,402,580.33	70.73%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$13,292,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KG67	SUNTRUST MORTGAGE INC	38	\$4,368,856.86	30.88%	0	\$0.00	NA												
	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$14,149,481.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KG75	SUNTRUST MORTGAGE INC	40	\$7,465,707.37	42.63%	0	\$0.00	NA												
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,514,020.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KG91	SUNTRUST MORTGAGE INC	45	\$10,413,550.14	42.51%	0	\$0.00	NA												
	Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$24,494,314.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KGA8	SUNTRUST MORTGAGE INC	33	\$3,822,015.34	34.49%	0	\$0.00	NA												
	Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$11,080,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KGB6	SUNTRUST MORTGAGE INC	32	\$3,729,550.89	37.6%	0	\$0.00	NA												
	Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,918,426.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KGC4	SUNTRUST MORTGAGE INC	10	\$1,554,423.64	14.42%	0	\$0.00	NA												
	Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,782,313.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KGD2	SUNTRUST MORTGAGE INC	5	\$864,785.76	5.6%	0	\$0.00	NA												
	Unavailable	70	\$14,588,468.71	94.4%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,453,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KGE0	SUNTRUST MORTGAGE INC	22	\$4,468,548.04	20.51%	0	\$0.00	NA												
	Unavailable	89	\$17,315,422.99	79.49%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$21,783,971.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KGF7	SUNTRUST MORTGAGE INC	4	\$928,502.34	3.89%	0	\$0.00	NA												
	Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$23,882,017.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KGG5	SUNTRUST MORTGAGE INC	40	\$7,817,066.02	41.62%	0	\$0.00	NA												
	Unavailable	59	\$10,965,893.80	58.38%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,782,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31400KGH3	SUNTRUST MORTGAGE INC	24	\$5,816,763.49	25.83%	0	\$0.00	NA												





