

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets Pending Repurchase or Replacement			Demand in Dispute		Demand Withdrawn		Demand Rejected	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$4,484,219.97	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$4,689,038.06</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>	
31390J5C1		WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$3,671,422.86	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$7,440,296.16</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>	
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	214	\$38,667,934.30	58.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>390</b>	<b>\$66,260,300.36</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>	
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	277	\$42,204,570.74	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>282</b>	<b>\$42,913,929.66</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>	
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	\$13,362,457.24	26.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	197	\$37,354,205.99	73.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>275</b>	<b>\$50,716,663.23</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>	
31390J5H0		WASHINGTON MUTUAL BANK, FA	140	\$16,396,097.60	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	141	\$22,645,195.52	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>281</b>	<b>\$39,041,293.12</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>	
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	\$1,424,322.26	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,766,864.32	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,191,186.58</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>	
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	\$25,177,437.58	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	440	\$79,884,532.31	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>587</b>	<b>\$105,061,969.89</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>	
31390J5N7		WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	281	\$33,070,875.55	69.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>412</b>	<b>\$47,330,346.08</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>	
31390J6T3		Unavailable	4	\$294,265.07	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>4</b>	<b>\$294,265.07</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>	
31390J6U0		Unavailable	2	\$130,572.11	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>\$130,572.11</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>	
31390JC82		HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$4,699,803.31	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,000,815.69</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>	
31390JC90		HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	52	\$7,763,521.64	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,999,965.82</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>	
31390JD24		HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$780,950.00	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$999,950.00</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>	
31390JD32		HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$6,953,870.00	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$12,999,906.00</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>	
31390JD40		HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31390JP4	Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,379,757.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JPM7	Unavailable	18	\$3,148,450.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,148,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JQ79	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,004,837.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JQC8	Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,089,354.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JQF1	Unavailable	31	\$3,340,921.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,340,921.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JQJ3	RBMG INC.	1	\$147,000.00	3.36%	0	\$0.00	NA												
	Unavailable	25	\$4,228,478.91	96.64%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,375,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JQM6	Unavailable	15	\$1,837,987.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,837,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JRA1	AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0	\$0.00	NA												
	Unavailable	6	\$799,556.18	8.59%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,310,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JRC7	AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$14,998,110.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JY96	SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$697,875.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JZ79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$355,564.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$102,113.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,430,864.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0	\$0.00	NA												
	Unavailable	30	\$4,874,211.11	34.81%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,000,668.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA												
	Unavailable	30	\$5,199,749.83	44.02%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,813,413.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JZG9	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0	\$0.00	NA												
	Unavailable	23	\$3,143,430.10	31.43%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,000,173.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0	\$0.00	NA												
	Unavailable	105	\$10,365,454.71	35.23%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$29,419,256.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0	\$0.00	NA												
	Unavailable	36	\$7,338,899.00	28.81%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$25,474,883.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$5,370,290.70	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>98</b>	<b>\$18,505,362.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,358,200.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$15,000,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,962,108.18	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,842,275.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,696,991.95	31.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$15,000,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,759,831.75	52.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$16,664,609.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,658,262.63	46.58%	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>\$10,000,103.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JZV6	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,012,735.03	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,091,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,428,305.13	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,948,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	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>96</b>	<b>\$15,019,984.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	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>143</b>	<b>\$15,050,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,019,232.32	43.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,614,938.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KBV9	OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,932,159.71	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$4,562,593.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KBW7	OHIO SAVINGS BANK	85	\$10,339,940.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	277	\$44,284,179.73	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$54,624,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KBX5	OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	576	\$84,980,185.45	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>636</b>	<b>\$90,942,281.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KBY3	Unavailable	111	\$14,131,737.31	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>111</b>	<b>\$14,131,737.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KC71	Unavailable	193	\$30,382,007.65	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>193</b>	<b>\$30,382,007.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31390KNJ3	RBMG INC.	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$56,690,762.42	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$56,914,762.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KNK0	Unavailable	16	\$1,720,333.35	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>16</b>	<b>\$1,720,333.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,789,295.41	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>231</b>	<b>\$34,508,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,757,399.91	35.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$30,621,509.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,618,689.42	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$26,555,501.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KNZ7	WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,125,114.30	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$21,782,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,703,027.51	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$34,968,749.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,848,346.67	58.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,025,054.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KP51	WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,252,152.68	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,159,050.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,295,193.40	28.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$22,193,114.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$8,257,603.89	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$34,379,925.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KP85	WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$543,722.51	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,502,772.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,439,667.97	25.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$21,317,208.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KPA0	WITMER FUNDING, LLC	154	\$28,276,897.10	73.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,025,241.43	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$38,302,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,598,841.57	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>125</b>	<b>\$18,660,958.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	57	\$11,208,691.73	34.3%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$32,676,279.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0	\$0.00	NA												
	Unavailable	24	\$4,342,414.48	41.18%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,545,558.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0	\$0.00	NA												
	Unavailable	78	\$12,703,362.32	70.1%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$18,122,440.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0	\$0.00	NA												
	Unavailable	70	\$4,162,560.96	46.65%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$8,922,730.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0	\$0.00	NA												
	Unavailable	50	\$3,525,920.03	25.55%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$13,802,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPH5	WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0	\$0.00	NA												
	Unavailable	19	\$3,239,935.36	20.36%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,909,494.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0	\$0.00	NA												
	Unavailable	49	\$7,980,534.31	23.26%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$34,303,789.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPK8	WITMER FUNDING, LLC	49	\$7,367,769.87	40.76%	0	\$0.00	NA												
	Unavailable	70	\$10,706,357.74	59.24%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$18,074,127.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0	\$0.00	NA												
	Unavailable	54	\$6,297,614.04	84.38%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,463,264.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPM4	WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0	\$0.00	NA												
	Unavailable	42	\$6,032,124.84	30.98%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$19,468,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0	\$0.00	NA												
	Unavailable	67	\$11,197,846.88	38.19%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$29,324,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0	\$0.00	NA												
	Unavailable	35	\$4,975,139.77	25.61%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$19,427,825.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPQ5	WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0	\$0.00	NA												
	Unavailable	74	\$10,052,488.77	29.51%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$34,069,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0	\$0.00	NA												
	Unavailable	42	\$7,535,080.65	22.29%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$33,811,410.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0	\$0.00	NA												
	Unavailable	62	\$11,282,610.20	76.53%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$14,742,486.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0	\$0.00	NA												
	Unavailable	44	\$7,415,438.55	21.62%	0	\$0.00	NA												





31390L2E5	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0	\$0.00	NA												
	Unavailable	52	\$6,021,063.58	20.08%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$29,987,311.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L2F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0	\$0.00	NA												
	Unavailable	55	\$6,302,585.94	55.43%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$11,370,870.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,956,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L2K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,207,071.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$106,603.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L2M7	WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$83,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$557,363.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$133,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$25,356,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3H7	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$15,001,857.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$911,812.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,918,454.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,672,003.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3P9	REPUBLIC BANK	8	\$438,406.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$438,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0	\$0.00	NA												
	Unavailable	7	\$501,500.00	42.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,191,584.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3U8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0	\$0.00	NA												
	Unavailable	118	\$24,280,607.44	70.89%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$34,251,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0	\$0.00	NA												
	Unavailable	389	\$84,318,271.86	73.62%	0	\$0.00	NA												
<b>Total</b>		<b>543</b>	<b>\$114,536,135.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0	\$0.00	NA												
	Unavailable	5	\$1,058,200.00	53.93%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,962,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0	\$0.00	NA												

	Unavailable	88	\$18,940,321.96	90.38%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,956,199.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0	\$0.00	NA												
	Unavailable	55	\$11,578,129.71	89.79%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$12,894,629.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L4E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0	\$0.00	NA												
	Unavailable	6	\$1,303,212.51	93.54%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,393,212.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L4G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0	\$0.00	NA												
	Unavailable	11	\$2,534,458.39	52.62%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,816,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0	\$0.00	NA												
	Unavailable	4	\$579,950.57	51.28%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,131,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L4X1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	59	\$9,047,600.76	36.18%	0	\$0.00	NA												
	Unavailable	87	\$15,960,329.23	63.82%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,007,929.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L4Y9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0	\$0.00	NA												
	Unavailable	159	\$29,905,334.89	74.74%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$40,014,026.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L4Z6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0	\$0.00	NA												
	Unavailable	14	\$1,903,731.28	56.27%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,383,035.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L5C6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0	\$0.00	NA												
	Unavailable	32	\$6,107,769.34	85.12%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,175,319.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0	\$0.00	NA												
	Unavailable	10	\$1,261,310.43	43.36%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,909,129.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0	\$0.00	NA												
	Unavailable	190	\$28,130,540.92	32.67%	0	\$0.00	NA												
<b>Total</b>		<b>563</b>	<b>\$86,110,999.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0	\$0.00	NA												
	Unavailable	104	\$14,147,948.20	50.62%	0	\$0.00	NA												
<b>Total</b>		<b>229</b>	<b>\$27,949,255.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,071,401.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LA48	Unavailable	7	\$1,000,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LA97	BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0	\$0.00	NA												
	Unavailable	7	\$693,865.05	69.06%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,004,665.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LB39	FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA												
	Unavailable	70	\$6,789,168.12	88.44%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,676,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390LC95	Unavailable	67	\$6,597,290.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,597,290.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCA2	Unavailable	77	\$15,168,265.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,168,265.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0	\$0.00	NA												
	Unavailable	40	\$7,961,128.14	94.31%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,441,178.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCD6	FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%	0	\$0.00	NA												
	Unavailable	115	\$6,068,893.20	94.88%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$6,396,493.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCE4	Unavailable	43	\$8,587,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,587,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCF1	FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0	\$0.00	NA												
	Unavailable	99	\$20,548,211.73	98.68%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$20,823,711.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0	\$0.00	NA												
	Unavailable	67	\$10,642,079.83	99.36%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,710,379.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,251,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0	\$0.00	NA												
	Unavailable	97	\$5,959,445.90	89.29%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$6,674,441.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0	\$0.00	NA												
	Unavailable	64	\$9,800,691.70	93.53%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,478,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,963,137.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0	\$0.00	NA												
	Unavailable	54	\$8,190,563.79	83.52%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,806,413.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0	\$0.00	NA												
	Unavailable	56	\$9,949,570.88	95.1%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,461,859.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0	\$0.00	NA												
	Unavailable	212	\$37,295,339.34	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$37,519,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,127,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,504,409.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0	\$0.00	NA												
	Unavailable	39	\$6,793,890.01	98.04%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,929,990.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													











31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$15,369,756.52	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>377</b>	<b>\$25,510,325.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$16,797,319.07	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>465</b>	<b>\$29,514,836.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$7,665,840.37	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>150</b>	<b>\$8,339,705.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,576,806.19	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$22,156,311.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXL5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,564,551.07	55.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$18,948,386.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$23,063,599.82	52.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$44,046,399.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXN1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$13,201,457.71	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>179</b>	<b>\$29,329,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$8,288,019.09	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$19,495,999.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$20,977,802.28	45.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>287</b>	<b>\$45,796,293.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$343,900.00	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,575,733.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65	57.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,240,877.08	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$35,827,321.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXW1	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$16,063,301.51	47.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,030,060.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXX9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,862,032.90	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$43,395,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXY7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$22,562,126.31	51.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>220</b>	<b>\$43,573,175.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LXZ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,489,552.23	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>208</b>	<b>\$38,649,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LY59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,305,172.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,351,771.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MAJ3	WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0	\$0.00	NA												
	Unavailable	15	\$1,194,819.77	54.92%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,175,728.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MAK0	WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25	41.04%	0	\$0.00	NA												
	Unavailable	55	\$5,208,861.74	58.96%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$8,834,238.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MAL8	WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0	\$0.00	NA												
	Unavailable	36	\$2,956,776.51	48.42%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$6,107,058.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MAM6	WASHINGTON MUTUAL BANK, FA	7	\$340,128.65	12.83%	0	\$0.00	NA												
	Unavailable	31	\$2,310,857.01	87.17%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,650,985.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MAS3	WASHINGTON MUTUAL BANK, FA	1	\$117,488.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$117,488.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA												
	Unavailable	37	\$3,716,563.73	63.47%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,855,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24	25.95%	0	\$0.00	NA												
	Unavailable	232	\$22,639,795.98	74.05%	0	\$0.00	NA												
<b>Total</b>		<b>325</b>	<b>\$30,573,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0	\$0.00	NA												
	Unavailable	49	\$4,827,616.44	91.85%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$5,256,245.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0	\$0.00	NA												
	Unavailable	16	\$3,953,581.31	67.86%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,826,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78	25.71%	0	\$0.00	NA												
	Unavailable	93	\$15,300,166.96	74.29%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$20,594,641.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0	\$0.00	NA												
	Unavailable	29	\$3,516,986.46	73.06%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,814,112.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0	\$0.00	NA												
	Unavailable	27	\$5,345,591.83	87.79%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,089,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,943,897.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,305,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	0	\$0.00	NA												





31390MEL4	WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,474,304.89	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>209</b>	<b>\$33,706,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MEM2	WITMER FUNDING, LLC	18	\$2,575,900.00	33.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,185,013.50	66.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,760,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,281,424.20	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,436,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MEP5	WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,228,542.55	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$21,675,991.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MER1	WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,110,323.11	52.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$5,971,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,748,250.39	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,170,400.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,404,480.52	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>147</b>	<b>\$20,581,380.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,924,478.46	36.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,884,478.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,098,196.63	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$33,406,386.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$16,267,572.47	47.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$34,064,299.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$14,010,428.01	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$19,365,978.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MEZ3	WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,831,031.72	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$34,032,911.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MFC3	CROWN MORTGAGE COMPANY	12	\$1,026,374.73	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>12</b>	<b>\$1,026,374.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MFM1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,847,046.88	93.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,985,302.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MFN9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$997,236.01	72.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,383,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$43,707,679.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MG65	REPUBLIC BANK	21	\$1,959,509.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,959,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MG73	REPUBLIC BANK	68	\$7,737,643.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,737,643.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MG99	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37	42.24%	0	\$0.00	NA												
	Unavailable	41	\$5,622,568.64	57.76%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,733,854.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0	\$0.00	NA												
	Unavailable	31	\$4,215,737.15	49.18%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,571,428.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHB3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0	\$0.00	NA												
	Unavailable	16	\$1,278,179.44	76.16%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,678,388.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHC1	UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0	\$0.00	NA												
	Unavailable	16	\$2,785,742.33	91.28%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,051,917.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0	\$0.00	NA												
	Unavailable	14	\$2,016,940.00	55.97%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,603,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MM50	VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$506,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,827,623.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0	\$0.00	NA												
	Unavailable	1	\$77,439.54	1.68%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,612,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0	\$0.00	NA												
	Unavailable	28	\$3,869,399.69	56.35%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,866,270.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MRR7	COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0	\$0.00	NA												
	Unavailable	6	\$492,615.22	21.74%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,266,310.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0	\$0.00	NA												
	Unavailable	40	\$5,824,793.31	64.85%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$8,982,107.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MT38	Unavailable	110	\$16,893,357.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$16,893,357.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MT53	CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,183,837.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MT79	THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$455,273.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MTU8	Unavailable	32	\$5,045,724.14	100%	0	\$0.00	NA												







<b>Total</b>			203	\$33,850,285.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390NEP3	COUNTRYWIDE HOME LOANS, INC.		13	\$1,787,205.00	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$8,081,400.34	81.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			62	\$9,868,605.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NER9	COUNTRYWIDE HOME LOANS, INC.		39	\$5,450,497.65	38.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$8,586,824.38	61.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			105	\$14,037,322.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NES7	COUNTRYWIDE HOME LOANS, INC.		88	\$14,227,394.37	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$24,312,337.48	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			230	\$38,539,731.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NET5	COUNTRYWIDE HOME LOANS, INC.		9	\$1,526,660.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$15,666,597.75	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			92	\$17,193,257.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NEZ1	COUNTRYWIDE HOME LOANS, INC.		9	\$517,721.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,325,263.03	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			23	\$1,842,984.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NF56	COUNTRYWIDE HOME LOANS, INC.		52	\$7,919,717.00	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,082,653.33	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			89	\$15,002,370.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NFK3	COUNTRYWIDE HOME LOANS, INC.		13	\$2,739,322.35	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,183,467.84	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			26	\$4,922,790.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NFN7	COUNTRYWIDE HOME LOANS, INC.		4	\$649,941.80	68.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$297,636.43	31.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			5	\$947,578.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NFR8	COUNTRYWIDE HOME LOANS, INC.		8	\$1,593,063.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			8	\$1,593,063.55	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NFU1	COUNTRYWIDE HOME LOANS, INC.		6	\$1,046,445.00	14.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,943,006.88	85.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			44	\$6,989,451.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NFV9	COUNTRYWIDE HOME LOANS, INC.		8	\$1,189,130.00	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,577,472.35	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			29	\$4,766,602.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NFW7	COUNTRYWIDE HOME LOANS, INC.		11	\$1,975,894.00	32.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,189,598.97	67.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			36	\$6,165,492.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NG48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		16	\$1,277,050.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			16	\$1,277,050.18	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NG55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		10	\$937,971.60	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$137,711.92	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			11	\$1,075,683.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NG63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		9	\$1,221,690.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			9	\$1,221,690.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31390NG71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		12	\$1,207,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			12	\$1,207,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00



31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,808,068.18	87.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,198,935.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,110,369.99	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>26</b>	<b>\$3,610,313.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NL34	WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$666,984.63	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,887,763.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NL42	WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	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>4</b>	<b>\$551,899.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	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>149</b>	<b>\$19,401,766.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NLK6	REPUBLIC BANK	25	\$3,629,055.00	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>\$3,629,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NMH2	NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	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>10</b>	<b>\$1,798,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NMJ8	NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	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>16</b>	<b>\$2,152,648.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NML3	THE LEADER MORTGAGE COMPANY	17	\$775,269.09	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>17</b>	<b>\$775,269.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NMW9	THE LEADER MORTGAGE COMPANY	9	\$474,319.85	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>9</b>	<b>\$474,319.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NN65	COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$5,621,930.25	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$11,357,307.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NN73	COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$19,392,990.75	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$27,645,338.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NN99	COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$8,037,631.34	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>210</b>	<b>\$14,138,089.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NNP3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	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>19</b>	<b>\$3,538,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NP30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$17,118,498.69	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$22,898,143.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NPA4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,056,947.93	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,626,293.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NPC0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$31,594,655.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NPD8	COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	103	\$20,284,499.91	65.02%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$31,199,297.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NPM8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0	\$0.00	NA												
	Unavailable	57	\$6,821,458.29	71.72%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,511,816.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NPN6	COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0	\$0.00	NA												
	Unavailable	27	\$1,586,262.09	89.58%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$1,770,688.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NPP1	COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0	\$0.00	NA												
	Unavailable	8	\$1,052,187.32	63.89%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,646,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NPQ9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49	21.67%	0	\$0.00	NA												
	Unavailable	211	\$27,520,537.10	78.33%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$35,134,839.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NPR7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00	14.16%	0	\$0.00	NA												
	Unavailable	113	\$12,286,723.96	85.84%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$14,313,364.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NPS5	COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0	\$0.00	NA												
	Unavailable	46	\$4,082,800.08	83.23%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$4,905,429.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NPW6	COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0	\$0.00	NA												
	Unavailable	137	\$8,738,674.79	82.45%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$10,598,687.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NPX4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00	25.84%	0	\$0.00	NA												
	Unavailable	48	\$8,429,915.04	74.16%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,367,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NPY2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0	\$0.00	NA												
	Unavailable	151	\$14,864,419.95	62.19%	0	\$0.00	NA												
<b>Total</b>		<b>243</b>	<b>\$23,899,982.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0	\$0.00	NA												
	Unavailable	172	\$7,309,427.28	94.68%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$7,719,745.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NQ39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0	\$0.00	NA												
	Unavailable	61	\$5,354,482.91	82.26%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$6,509,215.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NQ54	COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0	\$0.00	NA												
	Unavailable	28	\$2,969,482.53	93.25%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,184,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NQ70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0	\$0.00	NA												
	Unavailable	28	\$3,589,556.80	53.79%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,673,016.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NQK1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0	\$0.00	NA												
	Unavailable	56	\$9,379,919.83	80.46%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,657,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NQL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0	\$0.00	NA												
	Unavailable	60	\$9,848,120.00	90.37%	0	\$0.00	NA												







31390PK97	Unavailable	53	\$8,416,442.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,416,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PLB1	Unavailable	160	\$31,448,356.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$31,448,356.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PLD7	Unavailable	47	\$5,600,780.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,600,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PLG0	Unavailable	93	\$5,907,441.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$5,907,441.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PLL9	Unavailable	13	\$1,631,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,631,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PLM7	Unavailable	20	\$2,442,788.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,442,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPC5	CHARTER ONE BANK FSB	20	\$2,587,147.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,587,147.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPD3	CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,839,586.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPE1	CHARTER ONE BANK FSB	297	\$39,098,776.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$39,098,776.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPG6	CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,155,516.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPH4	CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,091,331.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPJ0	CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,602,702.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPK7	CHARTER ONE BANK FSB	166	\$24,006,779.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$24,006,779.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPL5	CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>685</b>	<b>\$111,647,566.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPM3	CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$9,784,768.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPN1	CHARTER ONE BANK FSB	56	\$7,556,972.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,556,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPP6	CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,715,069.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPR2	CHARTER ONE BANK FSB	134	\$11,552,734.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$11,552,734.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPS0	CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,531,202.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$7,087,142.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	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>151</b>	<b>\$14,025,654.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	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>112</b>	<b>\$9,730,909.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PRA7	CHARTER ONE BANK FSB	379	\$38,710,999.59	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>379</b>	<b>\$38,710,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PRB5	CHARTER ONE BANK FSB	148	\$9,610,420.95	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>148</b>	<b>\$9,610,420.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PRE9	CHARTER ONE BANK FSB	216	\$18,602,406.00	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>216</b>	<b>\$18,602,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$239,766.89	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,967,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	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>6</b>	<b>\$524,868.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PTM9	THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$83,113.95	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$4,837,874.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,124,267.35	88.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,537,281.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PTP2	THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$16,890,530.70	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$20,804,261.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PTR8	THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,820,055.11	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>37</b>	<b>\$7,624,105.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PTU1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,599,869.76	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$8,795,920.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PTZ0	THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	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>17</b>	<b>\$763,249.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PW52	Unavailable	97	\$18,326,433.24	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>97</b>	<b>\$18,326,433.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PWL7	Unavailable	22	\$2,602,938.31	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>22</b>	<b>\$2,602,938.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PX36	Unavailable	420	\$66,173,611.97	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>420</b>	<b>\$66,173,611.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PX44	Unavailable	106	\$14,176,569.97	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>106</b>	<b>\$14,176,569.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PXD4	DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	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>318</b>	<b>\$52,229,954.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390PXH5	DLJ MORTGAGE CAPITAL INC.	164	\$24,303,419.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





















	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,564,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0	\$0.00	NA												
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,981,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0	\$0.00	NA												
	Unavailable	99	\$10,562,485.93	62.43%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$16,918,733.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KUH2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0	\$0.00	NA												
	Unavailable	114	\$10,429,432.75	67.17%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$15,527,475.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0	\$0.00	NA												
	Unavailable	169	\$14,915,838.70	70.52%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$21,150,588.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RGF7	COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA												
	Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$5,789,254.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RGQ3	CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA												
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,399,694.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA												
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA												
<b>Total</b>		<b>580</b>	<b>\$91,251,771.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RGV2	CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA												
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$7,275,252.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA												
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,885,730.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





FIRST UNITED BANK	2	\$328,632.75	0.11%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38	0.2%	0	\$0.00	NA												
FREMONT BANK	41	\$8,955,278.10	2.99%	0	\$0.00	NA												
FULTON BANK	4	\$536,192.07	0.18%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0	\$0.00	NA												
GRANITE BANK	4	\$730,457.94	0.24%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0	\$0.00	NA												
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$435,000.00	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	2	\$510,027.69	0.17%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	4	\$828,081.63	0.28%	0	\$0.00	NA												
HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%	0	\$0.00	NA												
HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA												
LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$428,073.06	0.14%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0	\$0.00	NA												
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0	\$0.00	NA												

MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA												
METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA												
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0	\$0.00	NA												
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	15	\$2,663,618.84	0.89%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$305,861.31	0.1%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	1	\$300,453.50	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$233,408.50	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$763,180.07	0.25%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$417,198.00	0.14%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$522,950.00	0.17%	0	\$0.00	NA												
PEOPLES BANK	2	\$319,868.63	0.11%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$155,750.00	0.05%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	5	\$870,432.45	0.29%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,048,649.20	0.35%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$422,492.19	0.14%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$193,441.25	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0	\$0.00	NA												
SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0	\$0.00	NA												
SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0	\$0.00	NA												
SOLVAY BANK	1	\$116,154.69	0.04%	0	\$0.00	NA												



	Unavailable	177	\$28,121,912.85	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,753</b>	<b>\$300,036,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	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	\$163,808.56	0.17%	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	1	\$279,067.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	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	\$255,000.00	0.27%	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	1	\$279,974.56	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOMER MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	\$3,840,220.70	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AKRON	1	\$240,000.00	0.26%	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	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$652,944.50	0.7%	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	\$210,000.00	0.22%	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	\$607,750.00	0.65%	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	3	\$473,925.07	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$159,484.13	0.17%	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	4	\$949,388.25	1.01%	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.	2	\$363,122.25	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	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	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$199,334.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,800.00	0.19%	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	\$297,404.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	57	\$13,196,332.17	14.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	4	\$844,265.38	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0	\$0.00	NA												
	TIERONE BANK	1	\$193,360.88	0.21%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00	0.27%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0	\$0.00	NA												
	UNIONBANK	1	\$168,000.00	0.18%	0	\$0.00	NA												
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$434,007.88	0.46%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0	\$0.00	NA												
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0	\$0.00	NA												
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0	\$0.00	NA												
	Unavailable	27	\$5,655,400.80	5.87%	0	\$0.00	NA												
<b>Total</b>		<b>441</b>	<b>\$93,853,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0	\$0.00	NA												
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0	\$0.00	NA												
	FREMONT BANK	9	\$1,956,030.57	28.65%	0	\$0.00	NA												
	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0	\$0.00	NA												
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0	\$0.00	NA												
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0	\$0.00	NA												
	MERCHANTS BANK	1	\$159,489.69	2.34%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0	\$0.00	NA												
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0	\$0.00	NA												
	NORTH FORK BANK	1	\$150,000.00	2.2%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	1	\$169,457.75	2.48%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0	\$0.00	NA												
	Unavailable	4	\$872,722.63	12.81%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,826,236.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376JZM4	1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0	\$0.00	NA												
	AUBURNBANK	1	\$76,435.69	0.24%	0	\$0.00	NA												
	BANK OF LENOX	4	\$240,452.43	0.77%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0	\$0.00	NA												
	BANKILLINOIS	1	\$58,400.00	0.19%	0	\$0.00	NA												
	BANKWEST	1	\$67,500.00	0.22%	0	\$0.00	NA												
	BENCHMARK BANK	1	\$78,034.38	0.25%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0	\$0.00	NA												
	BUSEY BANK	2	\$157,097.82	0.5%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0	\$0.00	NA												
	CARROLLTON BANK	4	\$241,386.15	0.77%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0	\$0.00	NA												

CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA												
CENTREBANK	1	\$47,500.00	0.15%	0	\$0.00	NA												
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA												
COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA												
CORNBELT BANK	1	\$75,000.00	0.24%	0	\$0.00	NA												
CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA												
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA												
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA												
HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA												
ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	4	\$258,380.13	0.83%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$81,000.00	0.26%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$69,941.19	0.22%	0	\$0.00	NA												

MARINE BANK MORTGAGE SERVICES	2	\$144,978.06	0.46%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	1	\$50,914.07	0.16%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$85,000.00	0.27%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	1	\$39,534.13	0.13%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0	\$0.00	NA												
MERCHANTS BANK	5	\$299,087.71	0.96%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$62,000.00	0.2%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$127,500.00	0.41%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$136,000.00	0.44%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$213,320.55	0.68%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$74,809.88	0.24%	0	\$0.00	NA												
SBC MORTGAGE, LLC	3	\$170,350.00	0.55%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$191,492.80	0.61%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$33,571.77	0.11%	0	\$0.00	NA												
SKY FINANCIAL GROUP	55	\$3,455,852.50	11.07%	0	\$0.00	NA												
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,748.92	0.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	1	\$69,941.13	0.22%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	3	\$234,242.63	0.75%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$58,350.93	0.19%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$144,641.44	0.46%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	6	\$354,196.85	1.13%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$67,600.00	0.22%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	3	\$173,653.13	0.56%	0	\$0.00	NA												
STATE BANK OF LINCOLN	3	\$188,142.25	0.6%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$48,958.83	0.16%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	0.27%	0	\$0.00	NA												
STERLING CAPITAL MORTGAGE COMPANY	2	\$126,649.41	0.41%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$98,816.91	0.32%	0	\$0.00	NA												
TEXAS BANK	2	\$150,511.13	0.48%	0	\$0.00	NA												
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$44,962.19	0.14%	0	\$0.00	NA												
THE GOLDEN 1 CREDIT UNION	5	\$377,391.13	1.21%	0	\$0.00	NA												
THE HONOR STATE BANK	2	\$157,530.56	0.5%	0	\$0.00	NA												
THE PARK BANK	1	\$84,928.56	0.27%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA												
THE SUTTON STATE BANK	5	\$323,937.99	1.04%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,841.25	0.22%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,934.44	0.25%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	1	\$84,928.56	0.27%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$69,541.50	0.22%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA												
VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA												





CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0	\$0.00	NA	0												
CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0	\$0.00	NA	0												
CROWN BANK, N.A.	1	\$159,141.31	0.08%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$496,394.26	0.25%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	1	\$102,500.00	0.05%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$164,850.81	0.08%	0	\$0.00	NA	0												
EASTERN BANK	5	\$822,934.00	0.41%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0												
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0	\$0.00	NA	0												
FAA EASTERN REGIONAL FCU	1	\$165,739.19	0.08%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	3	\$199,272.17	0.1%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$51,810.42	0.03%	0	\$0.00	NA	0												
FIDELITY HOMESTEAD ASSOCIATION	5	\$642,255.53	0.32%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$62,008.20	0.03%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	6	\$664,014.87	0.33%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,155,990.98	0.58%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$84,923.13	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$234,845.31	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$636,084.39	0.32%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,238,558.07	0.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0												
FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0												
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0												
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$258,390.13	0.13%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$427,013.56	0.21%	0	\$0.00	NA	0												
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0												
HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0												

HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0	\$0.00	NA												
HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$109,000.00	0.05%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA												
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA												
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA												
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$119,894.06	0.06%	0	\$0.00	NA												
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA												
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA												
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$99,911.75	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%	0	\$0.00	NA												
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA												





EASTMAN CREDIT UNION	9	\$1,272,377.13	0.85%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$399,312.25	0.27%	0	\$0.00	NA												
ENVISION CREDIT UNION	1	\$68,269.13	0.05%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$179,374.44	0.12%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$186,400.00	0.12%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	3	\$414,500.00	0.28%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.2%	0	\$0.00	NA												
FIDELITY DEPOSIT AND DISCOUNT BANK	16	\$1,581,616.23	1.05%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	43	\$6,427,861.32	4.28%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	4	\$310,397.07	0.21%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	43	\$5,261,164.62	3.5%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30	0.38%	0	\$0.00	NA												
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$96,180.00	0.06%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$121,584.94	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$245,864.81	0.16%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA												
HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA												
MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA												







FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0	\$0.00	NA												
FORUM MORTGAGE	1	\$39,610.90	0.04%	0	\$0.00	NA												
FREMONT BANK	20	\$2,191,434.89	2.01%	0	\$0.00	NA												
FULTON BANK	10	\$624,967.23	0.57%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA												
GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA												
GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	7	\$531,350.04	0.49%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$61,585.97	0.06%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$49,835.28	0.05%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$680,010.90	0.62%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA												
HUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$111,168.25	0.19%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA												
IOWA STATE BANK	2	\$110,258.63	0.19%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$105,000.00	0.19%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,726.22	0.91%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%	0	\$0.00	NA												
LAKE AREA BANK	1	\$108,096.44	0.19%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA												
LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.29%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.19%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA												
MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA												

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA												
MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$23,920.93	0.02%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,333.96	0.05%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$119,604.63	0.11%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	12	\$1,077,923.72	0.99%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA												
MONSON SAVINGS BANK	8	\$618,614.00	0.57%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$151,838.94	0.14%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$250,122.76	0.23%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00	NA												
NORTH FORK BANK	6	\$552,862.07	0.51%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA												
NORTHEAST COMMUNITY CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	2	\$96,683.03	0.09%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	4	\$289,800.00	0.27%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$207,954.50	0.19%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	14	\$1,338,109.57	1.23%	0	\$0.00	NA												
OLD FORT BANKING COMPANY	2	\$120,250.00	0.11%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	2	\$256,565.13	0.24%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$330,000.00	0.3%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$203,823.96	0.19%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA												
PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44	0.04%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA												
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46	5.21%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$132,121.25	0.12%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$58,500.00	0.05%	0	\$0.00	NA												
SHREWSBURY STATE BANK	5	\$607,631.07	0.56%	0	\$0.00	NA												
SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	9	\$785,746.55	0.72%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	9	\$799,881.45	0.73%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00	0.11%	0	\$0.00	NA												
ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$144,201.81	0.13%	0	\$0.00	NA												





DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	0												
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%	0	\$0.00	NA	0												
EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0												
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0												
EVANS NATIONAL BANK	1	\$59,950.81	0.04%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0	\$0.00	NA	0												
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0	\$0.00	NA	0												
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70	0.12%	0	\$0.00	NA	0												
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98	1.62%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	1	\$56,600.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$89,028.75	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0												
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0												
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0												
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA	0												
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0												



MID AMERICA FEDERAL SAVINGS BANK	22	\$2,674,985.76	1.59%	0	\$0.00	NA												
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$795,122.42	0.47%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$108,663.00	0.06%	0	\$0.00	NA												
MID-STATE BANK	1	\$47,959.67	0.03%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$191,600.00	0.11%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$32,400.00	0.02%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$110,809.10	0.07%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$172,012.81	0.1%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$310,889.18	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$62,500.00	0.04%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	2	\$189,700.00	0.11%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$273,460.19	0.16%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$70,985.94	0.04%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$184,922.13	0.11%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$69,944.00	0.04%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$214,891.47	0.13%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$134,000.00	0.08%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA												
NORTH FORK BANK	2	\$198,766.19	0.12%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$794,867.00	0.47%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA												
PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$69,942.56	0.04%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA												
SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0	\$0.00	NA												
SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0	\$0.00	NA												

	STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0	\$0.00	NA												
	STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0	\$0.00	NA												
	STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0	\$0.00	NA												
	SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA												
	SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0	\$0.00	NA												
	TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0	\$0.00	NA												
	TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA												
	THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA												
	THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%	0	\$0.00	NA												
	THE PARK BANK	1	\$108,663.00	0.06%	0	\$0.00	NA												
	THE PROVIDENT BANK	1	\$235,000.00	0.14%	0	\$0.00	NA												
	THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00	0.05%	0	\$0.00	NA												
	THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0	\$0.00	NA												
	THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74	0.09%	0	\$0.00	NA												
	TIERONE BANK	6	\$525,125.89	0.31%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0	\$0.00	NA												
	UNION BANK	3	\$388,885.07	0.23%	0	\$0.00	NA												
	UNIONBANK	12	\$1,195,829.92	0.71%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$119,500.00	0.07%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0	\$0.00	NA												
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0	\$0.00	NA												
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0	\$0.00	NA												
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0	\$0.00	NA												
	Unavailable	298	\$24,255,148.25	14.42%	0	\$0.00	NA												
<b>Total</b>		<b>1,986</b>	<b>\$168,172,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0	\$0.00	NA												

BANK CENTER FIRST	1	\$75,000.00	0.15%	0	\$0.00	NA												
BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0	\$0.00	NA												
BANK OF THE CASCADES	5	\$996,700.00	1.99%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%	0	\$0.00	NA												
BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0	\$0.00	NA												
CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA												
COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA												
CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA												
CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA												
CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA												
DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0	\$0.00	NA												
FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA												
FULTON BANK	4	\$553,166.07	1.11%	0	\$0.00	NA												
GRANITE BANK	1	\$159,000.00	0.32%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA												
HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA												
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA												
MID-PENN BANK	1	\$72,000.00	0.14%	0	\$0.00	NA												
MID-STATE BANK	3	\$301,456.61	0.6%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA												

	MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$305,000.00	0.61%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA												
	NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA												
	NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA												
	OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA												
	OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA												
	ORNL FEDERAL CREDIT UNION	1	\$90,700.00	0.18%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA												
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA												
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA												
	QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA												
	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA												
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA												
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA												
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA												
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA												
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA												
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA												
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA												
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA												
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA												
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA												
<b>Total</b>		<b>322</b>	<b>\$50,032,334.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$4,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377R4D9	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$7,300,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,318,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$12,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0	\$0.00	NA												







<b>Total</b>			<b>30</b>	<b>\$5,328,333.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389KGQ8	THE LEADER MORTGAGE COMPANY		3	\$335,534.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$335,534.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389L4U0	CITIMORTGAGE, INC.		124	\$22,142,554.73	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$15,973,365.27	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$38,115,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389L4V8	CITIMORTGAGE, INC.		24	\$4,028,742.00	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$234,733.36	5.51%	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>\$4,263,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389L4X4	CITIMORTGAGE, INC.		25	\$3,874,359.90	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,210,952.54	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$21,085,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389L4Y2	CITIMORTGAGE, INC.		35	\$4,876,046.17	28.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,062,204.40	71.21%	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>\$16,938,250.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389L4Z9	CITIMORTGAGE, INC.		56	\$6,111,900.03	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,624,170.94	43.07%	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>\$10,736,070.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389L5A3	CITIMORTGAGE, INC.		9	\$1,276,905.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,380,976.90	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,657,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389L5C9	Unavailable		9	\$1,405,957.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,405,957.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389L5D7	CITIMORTGAGE, INC.		67	\$12,125,617.20	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		321	\$60,739,467.65	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>388</b>	<b>\$72,865,084.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389L5E5	CITIMORTGAGE, INC.		308	\$57,384,111.28	21.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1,090	\$210,866,036.85	78.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,398</b>	<b>\$268,250,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389L5F2	CITIMORTGAGE, INC.		35	\$6,450,910.76	23.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$20,652,815.46	76.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$27,103,726.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389L5G0	Unavailable		56	\$10,902,105.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$10,902,105.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389M4V6	GMAC MORTGAGE CORPORATION		50	\$7,747,550.32	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,678,915.27	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,426,465.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389M4W4	GMAC MORTGAGE CORPORATION		8	\$1,413,145.29	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,066,269.87	43%	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>\$2,479,415.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389M4Y0	GMAC MORTGAGE CORPORATION		43	\$5,837,120.64	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,733,124.52	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$8,570,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
31389MAR8	IRWIN MORTGAGE CORPORATION		5	\$581,207.91	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,609,290.62	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00







	Unavailable	554	\$107,035,622.04	65.46%	0	\$0.00	NA												
<b>Total</b>		<b>919</b>	<b>\$163,506,652.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0	\$0.00	NA												
	Unavailable	48	\$8,288,641.92	72.29%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,466,221.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0	\$0.00	NA												
	Unavailable	2	\$401,891.80	22.14%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,815,576.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0	\$0.00	NA												
	Unavailable	4	\$455,913.53	31.58%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,443,547.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0	\$0.00	NA												
	Unavailable	262	\$55,679,197.08	79.4%	0	\$0.00	NA												
<b>Total</b>		<b>339</b>	<b>\$70,123,615.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0	\$0.00	NA												
	Unavailable	172	\$30,385,047.19	74%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$41,063,269.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTE2	CITIMORTGAGE, INC.	422	\$56,312,048.41	49.05%	0	\$0.00	NA												
	Unavailable	314	\$58,483,834.94	50.95%	0	\$0.00	NA												
<b>Total</b>		<b>736</b>	<b>\$114,795,883.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0	\$0.00	NA												
	Unavailable	172	\$26,577,307.96	32.15%	0	\$0.00	NA												
<b>Total</b>		<b>668</b>	<b>\$82,673,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0	\$0.00	NA												
	Unavailable	25	\$2,253,454.02	50.84%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,432,527.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTH5	CITIMORTGAGE, INC.	9	\$1,405,795.95	62.75%	0	\$0.00	NA												
	Unavailable	5	\$834,657.41	37.25%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,240,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0	\$0.00	NA												
	Unavailable	36	\$6,283,926.37	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,102,608.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0	\$0.00	NA												
	Unavailable	20	\$2,485,561.32	45.49%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,463,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	43.37%	0	\$0.00	NA												
	Unavailable	73	\$13,808,929.14	56.63%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$24,382,822.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	35.45%	0	\$0.00	NA												
	Unavailable	539	\$109,975,299.46	64.55%	0	\$0.00	NA												
<b>Total</b>		<b>867</b>	<b>\$170,365,010.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0	\$0.00	NA												
	Unavailable	66	\$14,393,488.58	97.75%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$14,724,106.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0	\$0.00	NA												
	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA												







31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,766,889.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,660,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,212,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,329,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,420,679.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,409,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,090,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YKY6	USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,172,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,710,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,241,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,547,148.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA												
	Unavailable	36	\$2,470,567.76	28.52%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$8,663,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0	\$0.00	NA												
	Unavailable	90	\$6,046,401.33	40.77%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$14,830,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0	\$0.00	NA												
	Unavailable	20	\$1,273,805.94	33.05%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,854,011.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA												
	Unavailable	11	\$1,060,422.69	21.69%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,889,234.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,975,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390B4F2	KB HOME MORTGAGE COMPANY	30	\$4,957,507.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,957,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,016,614.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA												
	Unavailable	41	\$6,535,464.19	58.72%	0	\$0.00	NA												



31390BUB2	Unavailable	79	\$14,488,171.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$14,488,171.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,423,071.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0	\$0.00	NA												
	Unavailable	136	\$20,926,522.87	98.72%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$21,196,922.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0	\$0.00	NA												
	Unavailable	57	\$3,680,803.15	93.53%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,935,352.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BUH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0	\$0.00	NA												
	Unavailable	41	\$5,309,089.09	96.07%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,526,489.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0	\$0.00	NA												
	Unavailable	276	\$45,299,248.07	97.58%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$46,420,460.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,425,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BUL0	Unavailable	26	\$1,751,871.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,751,871.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0	\$0.00	NA												
	Unavailable	52	\$5,899,372.90	63.67%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,265,102.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0	\$0.00	NA												
	Unavailable	38	\$6,030,518.10	67.14%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,982,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0	\$0.00	NA												
	Unavailable	29	\$4,622,082.12	79.7%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,799,132.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390CY42	RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$992,598.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390CY59	RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,485,201.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390CY75	RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,012,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0	\$0.00	NA												
	Unavailable	24	\$3,239,437.67	79.45%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,077,543.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0	\$0.00	NA												
	Unavailable	25	\$3,218,949.06	61.55%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,230,117.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA												
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,387,436.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												







31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0	\$0.00	NA												
	Unavailable	24	\$3,164,124.39	34.96%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,051,828.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,960,904.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$22,156,137.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$21,751,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$17,595,962.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,759,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												





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>													
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0	\$0.00	NA												
	Unavailable	1	\$64,792.68	3.48%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$1,862,721.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76	90.02%	0	\$0.00	NA												
	Unavailable	9	\$454,290.80	9.98%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,550,324.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HC45	WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0	\$0.00	NA												
	Unavailable	3	\$205,721.48	4.64%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,433,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HC52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0	\$0.00	NA												
	Unavailable	7	\$1,365,958.62	13.21%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,338,841.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HC60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,846,042.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HC78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0	\$0.00	NA												
	Unavailable	5	\$624,000.96	13.26%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,705,657.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HC86	WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0	\$0.00	NA												
	Unavailable	10	\$1,277,334.46	11.86%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,767,484.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HC94	WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0	\$0.00	NA												
	Unavailable	21	\$3,659,226.92	8.89%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$41,146,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HDA0	WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,061,473.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0	\$0.00	NA												
	Unavailable	53	\$6,397,663.00	98.43%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,499,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HG66	Unavailable	16	\$1,355,133.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,355,133.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,970,616.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,304,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HGD1	Unavailable	10	\$1,187,389.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,187,389.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HGE9	Unavailable	25	\$3,349,749.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,349,749.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0	\$0.00	NA												



	Unavailable	48	\$7,435,766.33	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>275</b>	<b>\$40,847,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,610,508.66	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,256,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$11,926,194.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>264</b>	<b>\$37,785,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$19,211,697.63	48.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$39,296,879.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$19,191,963.67	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$27,574,896.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,691,066.39	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,549,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HM69	RATE ONE HOME LOANS INC.	11	\$991,996.25	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>11</b>	<b>\$991,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	140	\$28,895,455.20	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>416</b>	<b>\$79,318,883.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$24,989,585.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,807,822.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$9,481,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$13,944,310.61	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$27,530,727.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$9,987,837.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	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>6</b>	<b>\$597,623.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390J3P4	Unavailable	150	\$16,770,967.73	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>150</b>	<b>\$16,770,967.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31390JKP5	SUNTRUST MORTGAGE INC.	19	\$4,874,294.44	32.12%	0	\$0.00	NA												
	Unavailable	39	\$10,302,363.47	67.88%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$15,176,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0	\$0.00	NA												
	Unavailable	35	\$9,308,867.61	72.84%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$12,780,219.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0	\$0.00	NA												
	Unavailable	7	\$860,284.91	70.38%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,222,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,330,462.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0	\$0.00	NA												
	Unavailable	4	\$538,820.19	21.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,461,237.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0	\$0.00	NA												
	Unavailable	57	\$9,371,920.92	73.77%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,704,366.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0	\$0.00	NA												
	Unavailable	82	\$14,711,981.02	43.17%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$34,076,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0	\$0.00	NA												
	Unavailable	11	\$724,897.38	15.19%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$4,772,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0	\$0.00	NA												
	Unavailable	42	\$7,876,869.55	62.26%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,650,663.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0	\$0.00	NA												
	Unavailable	149	\$26,540,609.56	26.53%	0	\$0.00	NA												
<b>Total</b>		<b>632</b>	<b>\$100,056,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JRU7	BANK OF AMERICA NA	385	\$59,780,973.50	73.95%	0	\$0.00	NA												
	Unavailable	116	\$21,059,959.00	26.05%	0	\$0.00	NA												
<b>Total</b>		<b>501</b>	<b>\$80,840,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JRV5	BANK OF AMERICA NA	29	\$1,460,421.30	86.97%	0	\$0.00	NA												
	Unavailable	5	\$218,800.00	13.03%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,679,221.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0	\$0.00	NA												
	Unavailable	7	\$1,211,800.00	24.15%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,018,656.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0	\$0.00	NA												
	Unavailable	51	\$10,184,785.55	34.22%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$29,761,215.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA												
	Unavailable	59	\$10,776,703.95	68.24%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,792,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0	\$0.00	NA												
	Unavailable	70	\$13,883,796.10	32%	0	\$0.00	NA												







	Unavailable	58	\$7,942,650.00	81.23%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,777,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0	\$0.00	NA												
	Unavailable	54	\$10,834,513.00	53.42%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$20,281,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0	\$0.00	NA												
	Unavailable	55	\$2,478,348.96	80.52%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$3,077,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0	\$0.00	NA												
	Unavailable	28	\$4,509,950.00	49.68%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,078,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0	\$0.00	NA												
	Unavailable	13	\$1,955,679.11	64.69%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,023,179.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0	\$0.00	NA												
	Unavailable	76	\$6,335,235.69	67.71%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$9,356,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0	\$0.00	NA												
	Unavailable	90	\$7,662,492.55	73.87%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$10,373,278.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0	\$0.00	NA												
	Unavailable	30	\$4,893,379.27	78.07%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,267,779.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0	\$0.00	NA												
	Unavailable	100	\$13,751,656.57	68.4%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$20,105,355.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0	\$0.00	NA												
	Unavailable	105	\$13,424,221.24	66.53%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$20,178,426.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0	\$0.00	NA												
	Unavailable	23	\$3,612,165.58	75.5%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,784,165.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$111,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$176,594.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0	\$0.00	NA												
	Unavailable	21	\$3,041,373.71	69.97%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,346,738.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3C8	WEBSTER BANK	16	\$2,539,542.07	47.41%	0	\$0.00	NA												
	Unavailable	17	\$2,817,500.00	52.59%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,357,042.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,362,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$577,187.21	66.67%	0	\$0.00	NA												

	Unavailable	4	\$288,500.00	33.33%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$865,687.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L5V4	BANK ONE,NA	27	\$4,067,401.26	34.63%	0	\$0.00	NA												
	Unavailable	42	\$7,678,988.30	65.37%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,746,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0	\$0.00	NA												
	Unavailable	166	\$29,143,257.52	36.58%	0	\$0.00	NA												
<b>Total</b>		<b>500</b>	<b>\$79,667,092.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0	\$0.00	NA												
	Unavailable	19	\$1,280,024.12	16.68%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$7,675,799.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0	\$0.00	NA												
	Unavailable	37	\$6,507,152.52	42.05%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,475,119.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0	\$0.00	NA												
	Unavailable	4	\$491,603.52	37.88%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,297,816.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0	\$0.00	NA												
	Unavailable	2	\$150,737.94	6.32%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,384,519.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0	\$0.00	NA												
	Unavailable	1	\$120,118.62	10.6%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,133,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LE36	Unavailable	246	\$35,333,036.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$35,333,036.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LE69	Unavailable	155	\$38,287,228.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$38,287,228.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LE77	Unavailable	152	\$28,165,952.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$28,165,952.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0	\$0.00	NA												
	Unavailable	96	\$17,920,380.14	99.35%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$18,037,590.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0	\$0.00	NA												
	Unavailable	209	\$20,414,177.92	99.49%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$20,519,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0	\$0.00	NA												
	Unavailable	272	\$48,959,903.34	96.44%	0	\$0.00	NA												
<b>Total</b>		<b>282</b>	<b>\$50,767,940.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0	\$0.00	NA												
	Unavailable	64	\$10,889,856.46	97.62%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,155,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0	\$0.00	NA												
	Unavailable	123	\$8,200,407.34	97.81%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$8,384,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LF50	Unavailable	109	\$19,825,020.01	100%	0	\$0.00	NA												



31390LFW1	FLAGSTAR BANK, FSB	4	\$700,964.50	2.28%	0	\$0.00	NA												
	Unavailable	184	\$30,095,117.90	97.72%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$30,796,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0	\$0.00	NA												
	Unavailable	136	\$27,410,492.45	99.56%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$27,530,492.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$23,190,883.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0	\$0.00	NA												
	Unavailable	176	\$35,331,140.86	98.77%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$35,771,494.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG26	Unavailable	19	\$3,431,707.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,431,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0	\$0.00	NA												
	Unavailable	16	\$2,889,730.15	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,077,230.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG42	Unavailable	42	\$4,133,245.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,133,245.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0	\$0.00	NA												
	Unavailable	20	\$1,962,072.39	95.65%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,051,322.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LG67	Unavailable	55	\$10,294,713.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,294,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0	\$0.00	NA												
	Unavailable	136	\$20,518,087.22	93.95%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$21,838,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGD2	FLAGSTAR BANK, FSB	1	\$53,200.00	0.43%	0	\$0.00	NA												
	Unavailable	215	\$12,213,798.76	99.57%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$12,266,998.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0	\$0.00	NA												
	Unavailable	68	\$11,750,649.27	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,976,834.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													





31390LJK3	Unavailable	54	\$2,949,619.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$2,949,619.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LJL1	Unavailable	62	\$8,868,595.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,868,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,135,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$11,058,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0	\$0.00	NA												
	Unavailable	91	\$12,662,551.18	96.25%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$13,155,551.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,328,542.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LJT4	Unavailable	74	\$11,663,945.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,663,945.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,311,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,063,565.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,891,899.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LNS1	USAA FEDERAL SAVINGS BANK	44	\$5,482,400.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,482,400.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390LNT9	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$12,802,756.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												





	Unavailable	38	\$6,814,168.29	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,087,182.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,786,125.50	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$9,882,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,405,473.25	54.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$9,942,660.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,775,563.07	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$10,073,290.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,654,625.67	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>70</b>	<b>\$9,944,184.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,472,351.26	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$4,981,415.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,194,622.11	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>92</b>	<b>\$6,118,965.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,850,269.28	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>76</b>	<b>\$12,655,973.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,590,258.81	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,808,696.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,277,366.42	50.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$14,492,298.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,482,147.85	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,786,512.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390M3D4	OHIO SAVINGS BANK	1	\$143,483.40	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,818,310.06	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,961,793.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390M3E2	OHIO SAVINGS BANK	40	\$4,616,729.23	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$36,528,888.84	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>265</b>	<b>\$41,145,618.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	511	\$77,581,173.20	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>566</b>	<b>\$83,335,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390M3G7	OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$13,468,654.37	99.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$13,577,064.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	558	\$102,935,255.72	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



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>												
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$7,260,368.63	21.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,334,279.57</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>												
31390MDN1	Unavailable	49	\$3,499,023.80	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>49</b>	<b>\$3,499,023.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MDY7	Unavailable	4	\$404,139.92	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>4</b>	<b>\$404,139.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,788,746.21	26.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,605,452.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,679,004.60	27.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>137</b>	<b>\$27,762,669.19</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>												
31390MF66	Unavailable	11	\$1,686,875.99	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>11</b>	<b>\$1,686,875.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MF82	Unavailable	18	\$2,779,087.33	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>18</b>	<b>\$2,779,087.33</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



31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable																		
<b>Total</b>		<b>127</b>	<b>\$13,170,400.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,339,915.93	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,629,414.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	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>64</b>	<b>\$12,500,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MNC4	NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	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>83</b>	<b>\$17,000,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MND2	NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	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>45</b>	<b>\$9,500,019.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MNG5	NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	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>\$6,500,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$259,360.52	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$15,003,247.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,200,985.98	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,622,203.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,019,243.25	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,953,398.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03	45.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,255,544.72	54.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$9,676,729.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,069,625.45	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>80</b>	<b>\$9,926,411.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$5,404,706.41	47.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$11,358,098.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$6,494,260.37	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$11,023,975.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	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>6</b>	<b>\$430,177.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$595,634.33	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,071,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$366,000.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,084,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA												
	Unavailable	3	\$609,050.00	35.79%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,701,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0	\$0.00	NA												
	Unavailable	8	\$1,321,531.02	13.82%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,565,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA												
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$16,319,636.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA												
	Unavailable	10	\$1,880,800.00	20.68%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,092,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0	\$0.00	NA												
	Unavailable	7	\$1,300,300.00	22.37%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,811,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0	\$0.00	NA												
	Unavailable	4	\$699,450.00	4.49%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,594,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0	\$0.00	NA												
	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,751,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA												
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,722,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0	\$0.00	NA												
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,845,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA												
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,506,077.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N2C5	COUNTRYWIDE HOME LOANS, INC.	1	\$107,913.63	6.88%	0	\$0.00	NA												
	Unavailable	12	\$1,460,356.39	93.12%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,568,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N2D3	COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0	\$0.00	NA												
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,201,938.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0	\$0.00	NA												
	Unavailable	23	\$2,451,924.46	96.81%	0	\$0.00	NA												



31390N4B5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0	\$0.00	NA												
	Unavailable	1	\$199,654.63	3.16%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,326,517.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4C3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0	\$0.00	NA												
	Unavailable	81	\$13,494,759.71	67.46%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,004,246.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4D1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0	\$0.00	NA												
	Unavailable	97	\$17,729,748.22	59.1%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$30,002,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4E9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0	\$0.00	NA												
	Unavailable	43	\$8,101,961.81	54%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,002,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4F6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0	\$0.00	NA												
	Unavailable	5	\$851,699.41	8.51%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,004,594.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4G4	COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0	\$0.00	NA												
	Unavailable	39	\$6,698,830.03	49.31%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$13,586,416.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4H2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0	\$0.00	NA												
	Unavailable	70	\$11,174,759.61	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,760,402.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4J8	COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0	\$0.00	NA												
	Unavailable	389	\$65,830,866.88	77.07%	0	\$0.00	NA												
<b>Total</b>		<b>513</b>	<b>\$85,411,693.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4K5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0	\$0.00	NA												
	Unavailable	106	\$16,143,207.90	75.59%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$21,355,946.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4L3	COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0	\$0.00	NA												
	Unavailable	105	\$19,216,489.24	73.93%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$25,991,760.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4M1	COUNTRYWIDE HOME LOANS, INC.	63	\$10,766,194.84	35.18%	0	\$0.00	NA												
	Unavailable	105	\$19,837,833.00	64.82%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$30,604,027.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4N9	COUNTRYWIDE HOME LOANS, INC.	38	\$7,326,172.77	50.24%	0	\$0.00	NA												
	Unavailable	37	\$7,257,250.46	49.76%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,583,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4P4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79	41.22%	0	\$0.00	NA												
	Unavailable	19	\$3,425,379.61	58.78%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,827,384.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4Q2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30	32.74%	0	\$0.00	NA												
	Unavailable	64	\$10,091,443.38	67.26%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,003,116.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4X7	COUNTRYWIDE HOME LOANS, INC.	1	\$72,885.76	7.82%	0	\$0.00	NA												
	Unavailable	10	\$858,873.72	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$931,759.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N4Z2	Unavailable	8	\$1,018,720.67	100%	0	\$0.00	NA												



31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0	\$0.00	NA												
	Unavailable	54	\$3,610,981.01	52.22%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$6,915,006.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0	\$0.00	NA												
	Unavailable	54	\$11,340,741.49	69.66%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,279,229.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0	\$0.00	NA												
	Unavailable	42	\$4,109,619.50	53.16%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$7,730,390.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0	\$0.00	NA												
	Unavailable	34	\$5,880,403.35	89.98%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,535,103.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N6V9	COUNTRYWIDE HOME LOANS, INC.	34	\$6,652,005.00	24.13%	0	\$0.00	NA												
	Unavailable	98	\$20,920,565.97	75.87%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$27,572,570.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N6W7	COUNTRYWIDE HOME LOANS, INC.	24	\$2,331,332.00	28.68%	0	\$0.00	NA												
	Unavailable	60	\$5,797,046.60	71.32%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$8,128,378.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N6Y3	COUNTRYWIDE HOME LOANS, INC.	31	\$5,265,596.00	40.14%	0	\$0.00	NA												
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,116,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N6Z0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,665,481.94	24.36%	0	\$0.00	NA												
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,940,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N7A4	COUNTRYWIDE HOME LOANS, INC.	26	\$5,032,624.05	18.5%	0	\$0.00	NA												
	Unavailable	120	\$22,168,912.56	81.5%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$27,201,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0	\$0.00	NA												
	Unavailable	98	\$17,298,425.43	86.49%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,001,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N7H9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,681,040.00	28.4%	0	\$0.00	NA												
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,004,167.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N7J5	COUNTRYWIDE HOME LOANS, INC.	41	\$7,005,643.00	28.02%	0	\$0.00	NA												
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,001,401.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0	\$0.00	NA												
	Unavailable	48	\$8,836,259.08	58.83%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,020,844.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390N7L0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,310,040.00	11.54%	0	\$0.00	NA												
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$20,024,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$27,502,440.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA												
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA												





31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,237,812.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,037,675.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,180,058.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0	\$0.00	NA												
	Unavailable	7	\$967,577.54	35.71%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,709,287.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0	\$0.00	NA												
	Unavailable	1	\$92,600.00	8.84%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,047,636.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,469,109.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,611,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0	\$0.00	NA												
	Unavailable	3	\$188,800.00	16.63%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,135,193.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0	\$0.00	NA												
	Unavailable	2	\$207,200.00	7.26%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,855,220.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,101,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,018,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0	\$0.00	NA												
	Unavailable	7	\$1,050,717.85	25.29%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,155,428.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,525,650.00	94.57%	0	\$0.00	NA												
	Unavailable	1	\$145,000.00	5.43%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,670,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0	\$0.00	NA												
	Unavailable	3	\$398,000.00	19.32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,059,686.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0	\$0.00	NA												
	Unavailable	4	\$474,822.51	23.58%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,013,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0	\$0.00	NA												
	Unavailable	2	\$241,501.77	8.33%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,900,045.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50	94.92%	0	\$0.00	NA												
	Unavailable	1	\$70,000.00	5.08%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,376,676.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0	\$0.00	NA												
	Unavailable	10	\$1,395,835.06	49.99%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,792,418.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,512,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHV5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,472,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0	\$0.00	NA												
	Unavailable	7	\$624,482.86	59.08%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,056,952.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0	\$0.00	NA												
	Unavailable	2	\$123,663.22	7.16%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,726,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0	\$0.00	NA												
	Unavailable	20	\$4,365,031.26	80.15%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,445,831.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0	\$0.00	NA												
	Unavailable	39	\$5,611,247.12	85.65%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,551,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0	\$0.00	NA												
	Unavailable	13	\$1,880,580.03	85.29%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,205,053.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,359,122.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,118,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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	132	\$22,979,666.62	66.37%	0	\$0.00	NA												
	Unavailable	68	\$11,643,952.69	33.63%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$34,623,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0	\$0.00	NA												
	Unavailable	138	\$24,343,267.34	69.72%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$34,914,305.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,137,000.00	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,076,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	168	\$26,373,765.42	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>217</b>	<b>\$33,770,516.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$8,932,682.10	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$9,056,748.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTC6	Unavailable	39	\$4,324,226.80	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>39</b>	<b>\$4,324,226.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$13,121,776.54	39.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$33,087,248.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$7,026,285.79	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$21,475,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,209,415.07	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>198</b>	<b>\$31,847,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,354,863.80	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$3,195,176.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	214	\$14,227,995.83	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>516</b>	<b>\$34,233,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$13,751,208.68	74.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$18,393,750.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,283,754.23	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>191</b>	<b>\$34,518,277.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,162,240.50	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,704,897.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$8,348,690.49	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>210</b>	<b>\$30,839,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTN2	WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$13,384,809.73	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$33,758,465.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$13,226,617.24	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$34,031,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$11,184,551.64	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31390NW6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0	\$0.00	NA												
	Unavailable	23	\$2,720,089.54	85.47%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,182,593.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NW4	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>													
31390NW1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0	\$0.00	NA												
	Unavailable	22	\$4,381,094.14	63.22%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,930,120.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NX5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0	\$0.00	NA												
	Unavailable	147	\$14,286,903.68	76%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$18,799,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0	\$0.00	NA												
	Unavailable	223	\$43,907,411.93	73.41%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$59,807,889.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NXC1	COUNTRYWIDE HOME LOANS, INC.	93	\$17,292,136.62	31.5%	0	\$0.00	NA												
	Unavailable	202	\$37,603,656.47	68.5%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$54,895,793.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NXH0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,479,054.41	16.52%	0	\$0.00	NA												
	Unavailable	67	\$12,523,347.37	83.48%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,002,401.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NXX3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0	\$0.00	NA												
	Unavailable	98	\$16,830,833.40	84.14%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,003,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0	\$0.00	NA												
	Unavailable	55	\$10,155,881.59	67.69%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,004,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NXM9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,180,867.49	31.72%	0	\$0.00	NA												
	Unavailable	38	\$6,845,738.23	68.28%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,026,605.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NYZ9	Unavailable	4	\$398,331.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$398,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NZ21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,529,948.00	30.01%	0	\$0.00	NA												
	Unavailable	60	\$5,900,853.03	69.99%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$8,430,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NZ39	COUNTRYWIDE HOME LOANS, INC.	85	\$15,642,958.03	23.86%	0	\$0.00	NA												
	Unavailable	267	\$49,906,405.09	76.14%	0	\$0.00	NA												
<b>Total</b>		<b>352</b>	<b>\$65,549,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NZ62	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,797.74	17.61%	0	\$0.00	NA												
	Unavailable	96	\$16,481,776.14	82.39%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,004,573.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NZ70	COUNTRYWIDE HOME LOANS, INC.	46	\$8,009,583.70	40.04%	0	\$0.00	NA												
	Unavailable	66	\$11,991,874.99	59.96%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,001,458.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NZ88	COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0	\$0.00	NA												
	Unavailable	74	\$13,289,096.37	66.42%	0	\$0.00	NA												







31390PCE5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0	\$0.00	NA												
	Unavailable	107	\$19,428,450.45	77.68%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$25,012,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PCF2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,183,311.00	31.82%	0	\$0.00	NA												
	Unavailable	41	\$6,820,717.87	68.18%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,004,028.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0	\$0.00	NA												
	Unavailable	65	\$11,617,058.09	84.55%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,740,070.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PCQ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,240.00	24.96%	0	\$0.00	NA												
	Unavailable	79	\$14,925,313.06	75.04%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$19,888,553.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PCR6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,048,406.84	13.12%	0	\$0.00	NA												
	Unavailable	145	\$26,815,930.56	86.88%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$30,864,337.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PCX3	COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0	\$0.00	NA												
	Unavailable	12	\$765,919.87	64.28%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,191,584.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PD38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0	\$0.00	NA												
	Unavailable	84	\$15,063,344.28	74.58%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,198,157.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PD79	COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0	\$0.00	NA												
	Unavailable	12	\$816,574.90	63.55%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,284,856.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PD87	COUNTRYWIDE HOME LOANS, INC.	33	\$5,153,941.97	34.35%	0	\$0.00	NA												
	Unavailable	52	\$9,850,992.72	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,004,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PD95	COUNTRYWIDE HOME LOANS, INC.	95	\$14,952,242.00	37.38%	0	\$0.00	NA												
	Unavailable	136	\$25,048,404.40	62.62%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$40,000,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDA2	COUNTRYWIDE HOME LOANS, INC.	6	\$729,315.12	54.98%	0	\$0.00	NA												
	Unavailable	4	\$597,157.98	45.02%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,326,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDB0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,169,050.68	21.36%	0	\$0.00	NA												
	Unavailable	29	\$4,304,234.29	78.64%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,473,284.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDC8	COUNTRYWIDE HOME LOANS, INC.	74	\$4,854,463.00	41%	0	\$0.00	NA												
	Unavailable	108	\$6,984,325.22	59%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$11,838,788.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDD6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,543,900.00	14.63%	0	\$0.00	NA												
	Unavailable	48	\$9,011,738.36	85.37%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,555,638.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDE4	COUNTRYWIDE HOME LOANS, INC.	51	\$9,438,182.00	33.53%	0	\$0.00	NA												
	Unavailable	90	\$18,711,510.69	66.47%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$28,149,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PDF1	COUNTRYWIDE HOME LOANS, INC.	35	\$6,417,108.00	31.4%	0	\$0.00	NA												







31390PJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,863,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,775,334.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,340,430.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,864,673.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$8,599,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,698,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$7,194,017.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04	7.65%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,801,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,333,068.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,577,013.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,291,593.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,815,528.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,861,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,599,590.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$5,278,738.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,925,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PJJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,424,614.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$21,907,391.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PK22	BANKUNITED, FEDERAL SAVINGS BANK	1	\$120,550.00	5.99%	0	\$0.00	NA												
	Unavailable	13	\$1,891,390.42	94.01%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,011,940.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0	\$0.00	NA												
	Unavailable	6	\$901,110.00	89.69%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,004,646.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,109,158.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,664,309.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$14,428,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,683,362.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,279,890.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,659,674.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,628,067.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,898,923.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,977,920.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,041,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0	\$0.00	NA												
	Unavailable	4	\$534,834.81	52.23%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,023,925.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,008,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,602,149.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PL39	Unavailable	43	\$2,825,644.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,825,644.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PL96	Unavailable	31	\$3,483,583.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,483,583.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390PLP0	Unavailable	127	\$20,945,554.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,945,554.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$11,211,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,028,306.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PLY1	Unavailable	58	\$10,637,666.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,637,666.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,922,955.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,990,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$18,227,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,005,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PMF1	Unavailable	65	\$9,845,559.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,845,559.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,817,567.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PMH7	Unavailable	29	\$2,984,110.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,984,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PMK0	Unavailable	39	\$4,425,758.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,425,758.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0	\$0.00	NA												
	Unavailable	3	\$381,150.00	12.74%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,991,282.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00	84.76%	0	\$0.00	NA												
	Unavailable	3	\$447,000.00	15.24%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,932,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$456,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PSC2	RBC MORTGAGE COMPANY	19	\$3,110,550.00	94.24%	0	\$0.00	NA												
	Unavailable	2	\$190,000.00	5.76%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,300,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,453,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0	\$0.00	NA												
	Unavailable	28	\$4,449,191.79	82.37%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,401,582.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PT31	IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0	\$0.00	NA												
	Unavailable	32	\$4,912,239.85	84.61%	0	\$0.00	NA												







	Unavailable	19	\$2,651,460.96	93.51%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,835,460.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0	\$0.00	NA												
	Unavailable	11	\$755,637.44	6.84%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$11,049,352.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFJ9	REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0	\$0.00	NA												
	Unavailable	6	\$566,513.78	4.62%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$12,257,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0	\$0.00	NA												
	Unavailable	9	\$601,117.36	17.89%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,360,440.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFL4	REGIONS MORTGAGE, INC.	14	\$1,364,722.55	67.54%	0	\$0.00	NA												
	Unavailable	7	\$655,769.50	32.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,020,492.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0	\$0.00	NA												
	Unavailable	114	\$21,626,589.73	70.94%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$30,485,377.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0	\$0.00	NA												
	Unavailable	98	\$18,932,012.17	21.61%	0	\$0.00	NA												
<b>Total</b>		<b>528</b>	<b>\$87,605,548.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFQ3	WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0	\$0.00	NA												
	Unavailable	38	\$6,756,454.22	36.79%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$18,365,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFR1	WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0	\$0.00	NA												
	Unavailable	172	\$33,652,937.09	36.91%	0	\$0.00	NA												
<b>Total</b>		<b>525</b>	<b>\$91,171,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA												
	Unavailable	210	\$38,506,873.24	47.74%	0	\$0.00	NA												
<b>Total</b>		<b>476</b>	<b>\$80,658,340.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0	\$0.00	NA												
	Unavailable	101	\$20,193,167.74	26.37%	0	\$0.00	NA												
<b>Total</b>		<b>434</b>	<b>\$76,570,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0	\$0.00	NA												
	Unavailable	276	\$50,622,438.01	49.81%	0	\$0.00	NA												
<b>Total</b>		<b>585</b>	<b>\$101,630,805.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA												
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$11,301,651.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0	\$0.00	NA												
	Unavailable	164	\$30,401,280.73	34.57%	0	\$0.00	NA												
<b>Total</b>		<b>495</b>	<b>\$87,935,159.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA												
	Unavailable	157	\$27,003,676.86	32.16%	0	\$0.00	NA												
<b>Total</b>		<b>522</b>	<b>\$83,960,942.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA												
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA												



31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,445,450.00	67.09%	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>\$2,154,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$14,923,998.46	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>79</b>	<b>\$16,883,498.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QND3	AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	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>82</b>	<b>\$15,007,268.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QNF8	AMERICAN HOME FUNDING INC.	37	\$5,007,676.49	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>37</b>	<b>\$5,007,676.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QNG6	AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$187,200.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,005,388.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QNH4	AMERICAN HOME FUNDING INC.	92	\$15,001,754.56	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>92</b>	<b>\$15,001,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QNJ0	AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$428,500.00	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,002,307.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QNL5	AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	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>22</b>	<b>\$3,801,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QNM3	AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	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>85</b>	<b>\$13,501,365.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QNT8	REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$21,423.18	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>29</b>	<b>\$1,282,547.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,065,961.53	57.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,563,029.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,505,301.46	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,107,757.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,851,120.65	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$3,919,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,912,159.80	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$6,439,159.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,761,056.20	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,110,056.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,028,750.00	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,296,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31390QUQ6	Unavailable	30	\$5,005,464.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,005,464.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,016,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$2,378,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QVH5	U.S. BANK N.A.	40	\$5,269,907.58	35.28%	0	\$0.00	NA												
	Unavailable	55	\$9,666,424.20	64.72%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$14,936,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QVJ1	U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0	\$0.00	NA												
	Unavailable	47	\$6,838,087.14	61.56%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,108,701.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QVK8	U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0	\$0.00	NA												
	Unavailable	23	\$3,942,323.72	74.2%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,313,429.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31390QWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,082,001.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,053,257.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$9,983,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,173,226.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$3,809,004.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												
<b>Total</b>		<b>76</b>	<b>\$16,139,598.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,056,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$14,157,022.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,358,338.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,154,221.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,648,714.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,385,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,094,426.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$11,437,815.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$13,907,538.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,231,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,532,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,695,550.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,566,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,281,041.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,183,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,655,768.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,802,644.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

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>													
31390R5Q2	Unavailable	2	\$93,960.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$93,960.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R5T6	WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0	\$0.00	NA												
	Unavailable	2	\$161,311.62	31.41%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$513,626.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R5U3	WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0	\$0.00	NA												
	Unavailable	7	\$561,910.18	39.65%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,417,334.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R5V1	WASHINGTON MUTUAL BANK, FA	1	\$23,598.37	3.25%	0	\$0.00	NA												
	Unavailable	10	\$702,967.26	96.75%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$726,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,938,141.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,031,796.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R6G3	IRWIN MORTGAGE CORPORATION	8	\$734,000.00	28.94%	0	\$0.00	NA												
	Unavailable	11	\$1,801,950.00	71.06%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,535,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0	\$0.00	NA												
	Unavailable	11	\$1,299,691.00	75.47%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,722,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0	\$0.00	NA												
	Unavailable	9	\$1,218,500.00	54.35%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,241,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







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>												
31390S3M1	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	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>40</b>	<b>\$5,949,333.90</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>												
31390S3Q2	Unavailable	27	\$5,256,555.70	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>\$5,256,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SA27	Unavailable	28	\$5,383,101.88	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>28</b>	<b>\$5,383,101.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SA68	Unavailable	20	\$4,166,175.98	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>20</b>	<b>\$4,166,175.98</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>												
31390SA92	Unavailable	36	\$6,454,850.02	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>36</b>	<b>\$6,454,850.02</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>												
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	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>318</b>	<b>\$45,074,974.23</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>												
31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$239,217.69	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,154,933.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$152,512.07	5.85%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,608,356.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,836,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0	\$0.00	NA												
	Unavailable	105	\$23,788,499.58	62.68%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$37,954,116.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0	\$0.00	NA												
	Unavailable	43	\$6,407,737.19	62.27%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,290,358.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0	\$0.00	NA												
	Unavailable	56	\$8,615,896.97	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$19,887,767.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0	\$0.00	NA												
	Unavailable	5	\$904,525.45	31.86%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,839,323.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,808,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,375,863.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0	\$0.00	NA												
	Unavailable	235	\$35,448,274.65	81.33%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$43,583,851.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0	\$0.00	NA												
	Unavailable	42	\$6,154,110.34	80.88%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,609,076.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SCU3	WASHINGTON MUTUAL BANK, FA	6	\$1,058,371.00	4.95%	0	\$0.00	NA												
	Unavailable	156	\$20,341,439.57	95.05%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$21,399,810.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SCW9	WASHINGTON MUTUAL BANK, FA	19	\$1,536,994.00	14.38%	0	\$0.00	NA												
	Unavailable	83	\$9,149,638.46	85.62%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,686,632.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SCX7	WASHINGTON MUTUAL BANK, FA	1	\$92,473.00	2.58%	0	\$0.00	NA												
	Unavailable	36	\$3,493,328.68	97.42%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,585,801.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA												
	Unavailable	18	\$2,088,433.30	41.88%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,986,328.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA												
	Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,610,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFW6	Unavailable	66	\$8,093,177.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,093,177.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFX4	Unavailable	67	\$4,478,065.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,478,065.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390SFY2	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,477,783.38	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>35</b>	<b>\$5,971,549.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SGL9	WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,364,094.08	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>89</b>	<b>\$9,854,056.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SH79	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,309,985.38	51.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$12,355,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SH87	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,264,102.34	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$957,686.25	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,221,788.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SH95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,906,275.55	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$2,404,001.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SJA0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$757,734.36	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,323,384.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SJB8	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00	85.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$480,300.00	14.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,379,523.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	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>28</b>	<b>\$3,623,848.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	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>15</b>	<b>\$2,079,229.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,622,563.08	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$12,546,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SK34	NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	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>11</b>	<b>\$1,758,401.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SK42	NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	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>44</b>	<b>\$5,757,341.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SK59	NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	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>25</b>	<b>\$2,000,030.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SK67	COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,209,027.46	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,547,688.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SK83	Unavailable	21	\$1,383,379.73	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>21</b>	<b>\$1,383,379.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SKZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,022,670.24	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,681,771.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SL82	UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,465,600.00	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31390SYB1	LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	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>195</b>	<b>\$29,126,831.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	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>98</b>	<b>\$12,363,723.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	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>86</b>	<b>\$12,281,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	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>42</b>	<b>\$7,095,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	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>66</b>	<b>\$9,373,429.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	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>62</b>	<b>\$7,538,910.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SZN4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	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>34</b>	<b>\$4,213,285.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T6S3	Unavailable	103	\$9,983,318.21	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>103</b>	<b>\$9,983,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T6T1	Unavailable	80	\$7,455,787.68	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>80</b>	<b>\$7,455,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T6U8	Unavailable	45	\$3,801,794.24	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>45</b>	<b>\$3,801,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T6V6	Unavailable	53	\$2,386,739.78	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>53</b>	<b>\$2,386,739.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T6Z7	Unavailable	18	\$1,862,360.49	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>18</b>	<b>\$1,862,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T7B9	Unavailable	15	\$1,222,270.66	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>15</b>	<b>\$1,222,270.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TL80	COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,518,322.00	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$11,452,197.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TL98	COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,464,286.01	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$25,427,328.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TLK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$12,584,743.24	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>90</b>	<b>\$16,219,260.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TLQ0	COUNTRYWIDE HOME LOANS, INC.	80	\$5,495,493.31	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$5,106,052.23	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>157</b>	<b>\$10,601,545.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$10,853,662.07	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$14,639,885.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TLV9	COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$5,652,470.24	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	29	\$6,053,819.60	81%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,473,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00	43.99%	0	\$0.00	NA												
	Unavailable	81	\$5,524,990.50	56.01%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$9,864,793.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0	\$0.00	NA												
	Unavailable	24	\$2,791,571.28	61.64%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,528,479.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TPP8	COUNTRYWIDE HOME LOANS, INC.	24	\$5,018,316.80	52.98%	0	\$0.00	NA												
	Unavailable	21	\$4,454,267.91	47.02%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,472,584.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TPQ6	COUNTRYWIDE HOME LOANS, INC.	66	\$4,394,652.30	30.23%	0	\$0.00	NA												
	Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$14,535,359.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0	\$0.00	NA												
	Unavailable	29	\$3,946,195.00	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,741,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,146,418.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UE85	Unavailable	36	\$3,586,512.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,586,512.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UE93	Unavailable	28	\$1,918,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,918,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFA9	Unavailable	15	\$2,969,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,969,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,150,218.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$18,290,580.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFE1	Unavailable	36	\$5,685,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,685,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,882,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0	\$0.00	NA												
	Unavailable	41	\$4,046,710.71	83.77%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,830,505.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA												
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,915,777.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA												
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$3,214,659.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA												
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA												









	NATIONAL COOPERATIVE BANK, N.A.	3	\$156,600.00	0.27%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA												
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA												
	SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$88,734.14	0.15%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$889,953.09	1.51%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA												
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA												
<b>Total</b>		<b>634</b>	<b>\$58,870,367.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA												
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA												
	BANK ONE, NA	2	\$330,964.86	0.05%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	12	\$1,231,770.60	0.18%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	3	\$432,100.00	0.06%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1,280	\$174,183,362.73	25.09%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA												
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA												
	GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA												
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0	\$0.00	NA												
	OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0	\$0.00	NA												
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0	\$0.00	NA												
	RBC CENTURA BANK	3	\$455,853.90	0.07%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	8	\$1,445,500.00	0.21%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	11	\$1,149,553.27	0.17%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA												

















DUPAGE NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA												
EASTERN BANK	5	\$1,089,995.07	0.53%	0	\$0.00	NA												
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0	\$0.00	NA												
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0	\$0.00	NA												
FREMONT BANK	46	\$10,554,462.84	5.11%	0	\$0.00	NA												
FULTON BANK	2	\$491,382.31	0.24%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0	\$0.00	NA												
GRANITE BANK	5	\$871,134.20	0.42%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA												
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA												
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA												
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$151,900.00	0.07%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$344,510.25	0.17%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,600.00	0.07%	0	\$0.00	NA												





DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,583.75	0.16%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	2	\$249,916.75	0.33%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0	\$0.00	NA	0												
EASTERN BANK	3	\$375,300.00	0.49%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	2	\$414,315.56	0.54%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK & TRUST	1	\$262,908.88	0.34%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$130,000.00	0.17%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$261,000.00	0.34%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$186,975.25	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$273,585.88	0.36%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$863,648.50	1.13%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0												
FIRST PLACE BANK	5	\$886,681.00	1.16%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0	\$0.00	NA	0												
FOSTER BANK	2	\$488,368.25	0.64%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0	\$0.00	NA	0												
FREMONT BANK	54	\$10,348,169.67	13.5%	0	\$0.00	NA	0												
FULTON BANK	3	\$654,226.87	0.85%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$224,258.75	0.29%	0	\$0.00	NA	0												
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0	\$0.00	NA	0												
HUMBOLDT BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0	\$0.00	NA	0												
MERCHANTS BANK	2	\$342,860.50	0.45%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	3	\$389,930.32	0.51%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA	0												
PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA	0												





AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0	\$0.00	NA												
ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	196	\$18,607,804.31	6.6%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$103,417.19	0.04%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	8	\$765,701.63	0.27%	0	\$0.00	NA												
BANK CALUMET, N.A.	6	\$486,469.73	0.17%	0	\$0.00	NA												
BANK CENTER FIRST	1	\$56,452.54	0.02%	0	\$0.00	NA												
BANK OF LENOX	1	\$35,970.49	0.01%	0	\$0.00	NA												
BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0	\$0.00	NA												
BANK OF NEWPORT	4	\$335,815.56	0.12%	0	\$0.00	NA												
BANK OF STANLY	4	\$307,243.56	0.11%	0	\$0.00	NA												
BANK OF THE CASCADES	6	\$692,030.19	0.25%	0	\$0.00	NA												
BANKERS FINANCIAL GROUP INC.	2	\$157,439.50	0.06%	0	\$0.00	NA												
BANKILLINOIS	2	\$162,490.00	0.06%	0	\$0.00	NA												
BANKIOWA	1	\$59,949.59	0.02%	0	\$0.00	NA												
BANKWEST	1	\$64,945.39	0.02%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA												
BENCHMARK BANK	1	\$74,233.63	0.03%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA												
BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0	\$0.00	NA												
BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$35,890.00	0.01%	0	\$0.00	NA												
BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA												
CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	13	\$1,351,462.13	0.48%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%	0	\$0.00	NA												
CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA												
CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA												
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA												
CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA												
CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%	0	\$0.00	NA												
CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA												
CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA												
COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0	\$0.00	NA												
COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA												



FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA												
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	7	\$555,713.25	0.2%	0	\$0.00	NA												
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA												
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA												
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0	\$0.00	NA												
GRANITE BANK	9	\$980,187.07	0.35%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA												
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	4	\$557,450.00	0.2%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	4	\$407,129.59	0.14%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00	0.11%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	25	\$3,502,273.90	1.24%	0	\$0.00	NA												
HOME STATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$61,704.18	0.02%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA												
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0	\$0.00	NA												
ILLINI BANK	2	\$201,030.94	0.07%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA												
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA												
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA												
IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA												
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA												

JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA												
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA												
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$200,724.56	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA												
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA												
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	4	\$209,954.63	0.07%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$406,266.96	0.14%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA												
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	1	\$129,483.88	0.05%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA												
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA												
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA												
MMS MORTGAGE SERVICES, LTD.	1	\$59,953.18	0.02%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$74,936.94	0.03%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$257,785.56	0.09%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA												
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA												
NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA												





ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA												
BANK OF MISSISSIPPI	7	\$372,959.43	0.43%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$89,700.25	0.1%	0	\$0.00	NA												
BANK OF STANLY	3	\$226,756.19	0.26%	0	\$0.00	NA												
BANKILLINOIS	2	\$83,358.47	0.1%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$527,796.44	0.61%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$69,766.88	0.08%	0	\$0.00	NA												
BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	6	\$411,629.08	0.48%	0	\$0.00	NA												
BRUCETON BANK	1	\$100,000.00	0.12%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	12	\$488,666.36	0.57%	0	\$0.00	NA												
BUSEY BANK	5	\$444,907.50	0.52%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0	\$0.00	NA												
CARROLLTON BANK	1	\$43,000.00	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%	0	\$0.00	NA												
CHEMICAL BANK	1	\$23,920.93	0.03%	0	\$0.00	NA												
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0	\$0.00	NA												
COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0	\$0.00	NA												
COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0	\$0.00	NA												
COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0	\$0.00	NA												
COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0	\$0.00	NA												
COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0	\$0.00	NA												
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0	\$0.00	NA												
CORTRUST BANK	2	\$106,156.63	0.12%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0	\$0.00	NA												
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0	\$0.00	NA												
CROWN BANK, N.A.	1	\$103,000.00	0.12%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$202,475.75	0.23%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0	\$0.00	NA												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA												
EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA												
EVANS NATIONAL BANK	1	\$58,406.95	0.07%	0	\$0.00	NA												
EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$87,336.19	0.1%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA												
FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA												

FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	2	\$132,787.37	0.15%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA	0												
FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA	0												
FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA	0												
FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA	0												
GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA	0												
HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA	0												
HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA	0												
ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	3	\$118,856.69	0.14%	0	\$0.00	NA	0												
IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50	0.38%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$104,300.00	0.12%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$65,279.57	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%	0	\$0.00	NA	0												
LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	0												
MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA	0												
MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%	0	\$0.00	NA	0												
MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA	0												



	THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0	\$0.00	NA												
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0	\$0.00	NA												
	THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0	\$0.00	NA												
	TIERONE BANK	6	\$433,372.89	0.5%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00	0.03%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25	0.09%	0	\$0.00	NA												
	UNIONBANK	7	\$430,252.61	0.5%	0	\$0.00	NA												
	UNITED BANK OF UNION	1	\$108,000.00	0.13%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82	0.05%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0	\$0.00	NA												
	VAN WERT NATIONAL BANK	1	\$33,507.56	0.04%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0	\$0.00	NA												
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0	\$0.00	NA												
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	1	\$64,785.86	0.08%	0	\$0.00	NA												
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0	\$0.00	NA												
	Unavailable	201	\$13,747,112.63	15.77%	0	\$0.00	NA												
<b>Total</b>		<b>1,182</b>	<b>\$86,261,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,343,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377R4Q0	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$630,315.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$630,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$5,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$2,914,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31377SC55	GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31388AL93	HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$12,134,943.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AMA9	HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$24,418,339.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388AMB7	HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,959,667.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$721,438.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,174,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,227,008.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PN23	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$25,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388PN31	WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$9,688.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QU23	Unavailable	49	\$6,355,571.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,355,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0	\$0.00	NA												
	Unavailable	82	\$10,322,365.01	90.24%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,438,391.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0	\$0.00	NA												
	Unavailable	2	\$351,999.73	8.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,237,717.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0	\$0.00	NA												
	Unavailable	9	\$1,699,267.10	37.41%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,542,011.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31388UW55	FIRST MERIT MORTGAGE CORPORATION	69	\$6,463,902.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,463,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,507,276.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0	\$0.00	NA												
	Unavailable	114	\$19,141,050.62	30.63%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$62,500,649.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0	\$0.00	NA												
	Unavailable	97	\$13,452,810.23	26.8%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$50,202,878.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XHS6	HIBERNIA NATIONAL BANK	1	\$47,250.00	3.09%	0	\$0.00	NA												
	Unavailable	8	\$1,484,166.75	96.91%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,531,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388XHT4	HIBERNIA NATIONAL BANK	193	\$21,547,811.56	74.26%	0	\$0.00	NA												
	Unavailable	48	\$7,469,901.92	25.74%	0	\$0.00	NA												





31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0	\$0.00	NA												
	Unavailable	222	\$43,414,092.04	59.22%	0	\$0.00	NA												
<b>Total</b>		<b>387</b>	<b>\$73,308,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$831,235.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0	\$0.00	NA												
	Unavailable	56	\$10,837,587.59	54.41%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$19,918,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0	\$0.00	NA												
	Unavailable	5	\$885,219.94	34.52%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,564,173.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0	\$0.00	NA												
	Unavailable	34	\$2,370,721.85	47.86%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$4,953,552.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0	\$0.00	NA												
	Unavailable	30	\$2,971,293.19	61.52%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,829,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6B0	CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0	\$0.00	NA												
	Unavailable	37	\$3,608,448.70	39.54%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,125,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6C8	CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0	\$0.00	NA												
	Unavailable	68	\$13,868,001.15	42.5%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$32,629,313.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0	\$0.00	NA												
	Unavailable	90	\$5,881,631.00	31.91%	0	\$0.00	NA												
<b>Total</b>		<b>289</b>	<b>\$18,430,641.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6F1	CITIMORTGAGE, INC.	26	\$1,554,560.65	37.88%	0	\$0.00	NA												
	Unavailable	45	\$2,548,821.60	62.12%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,103,382.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0	\$0.00	NA												
	Unavailable	37	\$7,500,747.77	92.3%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,126,278.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6H7	CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0	\$0.00	NA												
	Unavailable	138	\$30,771,541.84	75.93%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$40,526,610.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6K0	CITIMORTGAGE, INC.	2	\$122,508.18	8.53%	0	\$0.00	NA												
	Unavailable	8	\$1,313,870.22	91.47%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,436,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6M6	CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0	\$0.00	NA												
	Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA												
<b>Total</b>		<b>316</b>	<b>\$57,371,597.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95	47.03%	0	\$0.00	NA												
	Unavailable	85	\$15,752,798.99	52.97%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$29,737,775.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389L6S3	CITIMORTGAGE, INC.	9	\$2,043,949.08	60.37%	0	\$0.00	NA												
	Unavailable	7	\$1,341,595.53	39.63%	0	\$0.00	NA												



31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0	\$0.00	NA												
	Unavailable	24	\$4,039,486.73	78.97%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,115,140.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0	\$0.00	NA												
	Unavailable	37	\$6,192,195.51	69.57%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,900,662.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0	\$0.00	NA												
	Unavailable	68	\$13,964,740.72	70.12%	0	\$0.00	NA												
<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>													
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0	\$0.00	NA												
	Unavailable	66	\$11,632,840.77	74.05%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,709,528.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0	\$0.00	NA												
	Unavailable	26	\$3,418,959.58	58.72%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,822,019.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0	\$0.00	NA												
	Unavailable	112	\$23,246,361.67	87.76%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$26,488,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTS1	CITIMORTGAGE, INC.	196	\$37,598,968.48	19.88%	0	\$0.00	NA												
	Unavailable	683	\$151,492,453.88	80.12%	0	\$0.00	NA												
<b>Total</b>		<b>879</b>	<b>\$189,091,422.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0	\$0.00	NA												
	Unavailable	5	\$1,217,911.54	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$24,280,708.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0	\$0.00	NA												
	Unavailable	23	\$4,770,617.28	34.05%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,010,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	34.45%	0	\$0.00	NA												
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA												
<b>Total</b>		<b>945</b>	<b>\$185,536,961.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0	\$0.00	NA												
	Unavailable	17	\$1,755,018.15	45.37%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$3,868,112.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0	\$0.00	NA												
	Unavailable	2	\$111,438.20	9.25%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,205,153.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0	\$0.00	NA												
	Unavailable	35	\$2,152,016.44	20.67%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$10,409,259.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0	\$0.00	NA												
	Unavailable	55	\$11,387,043.01	74.72%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$15,238,958.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	35.51%	0	\$0.00	NA												







31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$16,354,751.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0	\$0.00	NA												
	Unavailable	15	\$947,633.94	24.86%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,811,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,958,418.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,615,254.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,882,529.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,789,799.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,425,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,344,228.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,115,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BT57	Unavailable	22	\$2,688,576.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,688,576.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00	8.89%	0	\$0.00	NA												
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,266,634.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BU30	Unavailable	32	\$4,551,255.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,551,255.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BU48	Unavailable	26	\$1,683,184.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,683,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BU55	Unavailable	84	\$12,028,075.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,028,075.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,901,770.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA												
	Unavailable	63	\$6,442,693.05	95.9%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$6,718,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0	\$0.00	NA												
	Unavailable	25	\$3,974,101.26	97.88%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,060,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>													
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0	\$0.00	NA												
	Unavailable	13	\$736,717.42	53.1%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,387,481.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	0	\$0.00	NA												
	Unavailable	49	\$2,914,602.76	66.71%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$4,368,965.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	29.08%	0	\$0.00	NA												
	Unavailable	54	\$3,158,911.48	70.92%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,454,341.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0	\$0.00	NA												
	Unavailable	43	\$2,194,183.66	84.16%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,607,010.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DW83	SUNTRUST MORTGAGE INC.	9	\$1,205,962.00	9.69%	0	\$0.00	NA												
	Unavailable	72	\$11,239,143.56	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,445,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0	\$0.00	NA												
	Unavailable	21	\$3,265,604.76	66.38%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,919,205.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0	\$0.00	NA												
	Unavailable	6	\$519,660.88	46.1%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,127,248.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0	\$0.00	NA												
	Unavailable	60	\$6,985,774.64	70.44%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$9,917,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DXB5	SUNTRUST MORTGAGE INC.	11	\$1,527,787.90	33.55%	0	\$0.00	NA												
	Unavailable	23	\$3,026,276.42	66.45%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,554,064.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48	38.63%	0	\$0.00	NA												
	Unavailable	41	\$4,325,195.62	61.37%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,047,626.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0	\$0.00	NA												
	Unavailable	42	\$4,435,513.67	78.87%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,623,544.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0	\$0.00	NA												
	Unavailable	50	\$6,864,227.81	78.9%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$8,699,903.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0	\$0.00	NA												
	Unavailable	8	\$1,097,854.33	59.66%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,840,188.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DXG4	SUNTRUST MORTGAGE INC.	13	\$1,580,357.88	19.46%	0	\$0.00	NA												
	Unavailable	47	\$6,538,762.72	80.54%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,119,120.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0	\$0.00	NA												
	Unavailable	34	\$3,977,773.26	36.02%	0	\$0.00	NA												



	Unavailable	26	\$4,909,928.61	41.75%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,759,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0	\$0.00	NA												
	Unavailable	94	\$17,014,758.76	61.79%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$27,535,371.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$19,106,903.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0	\$0.00	NA												
	Unavailable	68	\$11,844,750.74	39.08%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$30,305,424.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0	\$0.00	NA												
	Unavailable	17	\$2,505,250.37	27.35%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,161,627.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA												
	Unavailable	71	\$14,295,061.63	37.73%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$37,887,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0	\$0.00	NA												
	Unavailable	73	\$4,679,408.35	35.06%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$13,347,693.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0	\$0.00	NA												
	Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,649,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FAF6	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,013,370.31	66.18%	0	\$0.00	NA												
	Unavailable	43	\$8,693,647.93	33.82%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$25,707,018.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0	\$0.00	NA												
	Unavailable	10	\$935,420.94	29.34%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,188,180.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0	\$0.00	NA												
	Unavailable	14	\$2,492,450.00	44.42%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,610,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0	\$0.00	NA												
	Unavailable	1	\$84,000.00	0.95%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,846,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0	\$0.00	NA												
	Unavailable	41	\$7,002,618.32	52.97%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$13,220,942.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0	\$0.00	NA												
	Unavailable	38	\$6,637,377.96	60.93%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,893,941.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0	\$0.00	NA												
	Unavailable	28	\$3,915,315.46	42.61%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,188,713.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0	\$0.00	NA												
	Unavailable	25	\$4,618,809.65	63.03%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,328,111.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0	\$0.00	NA												
	Unavailable	27	\$4,327,783.00	48.75%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,877,839.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0	\$0.00	NA												
	Unavailable	20	\$3,287,191.00	60.84%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$5,402,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0	\$0.00	NA												
	Unavailable	5	\$898,131.11	42.89%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,093,814.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXQ7	TCF MORTGAGE CORPORATION	7	\$486,900.00	48.67%	0	\$0.00	NA												
	Unavailable	8	\$513,564.28	51.33%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,000,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0	\$0.00	NA												
	Unavailable	25	\$4,406,160.20	63.7%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,917,286.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55	70.08%	0	\$0.00	NA												
	Unavailable	29	\$4,027,480.41	29.92%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$13,461,404.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,963,798.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$17,560,443.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$26,974,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HDB8	WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA												
	Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,000,883.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HDC6	WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA												
	Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$6,393,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,255,969.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HG82	Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,499,643.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HH65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA												
	Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,064,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HHA6	Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,999,860.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HHB4	Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,000,046.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,500,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,960,626.57	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>55</b>	<b>\$10,001,626.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$6,245,501.87	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>68</b>	<b>\$11,000,701.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFH9	Unavailable	18	\$2,000,254.29	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>18</b>	<b>\$2,000,254.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,999,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFK2	Unavailable	111	\$19,999,342.45	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>111</b>	<b>\$19,999,342.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,999,725.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,000,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$10,000,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFP1	Unavailable	62	\$13,000,676.12	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>62</b>	<b>\$13,000,676.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFQ9	Unavailable	9	\$2,000,150.00	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>9</b>	<b>\$2,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFS5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$13,001,071.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$7,000,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,000,489.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,000,314.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JFY2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,000,550.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$46,306,407.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA												
	Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$23,979,941.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA												
	Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,371,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA												
	Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$4,860,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA												
	Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,243,563.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JL82	BANK ONE,NA	29	\$2,848,987.86	72.49%	0	\$0.00	NA												
	Unavailable	11	\$1,081,460.46	27.51%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,930,448.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$325,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$564,872.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA												
	Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,413,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA												
	Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,835,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA												
	Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,792,049.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA												
	Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$55,933,303.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA												
	Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,067,354.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA												
	Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,173,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA												
	Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,463,828.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA												
	Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,229,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA												
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,111,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA												
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA												
<b>Total</b>		<b>164</b>	<b>\$20,425,855.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA												
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$20,235,326.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA												
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$20,194,256.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA												
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$20,133,040.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA												
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$20,571,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA												
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$10,244,081.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0	\$0.00	NA												
	Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$20,111,546.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA												
	Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$20,190,994.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA												
	Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$20,023,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA												
	Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,072,488.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA												
	Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$8,264,679.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA												
	Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,637,121.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA												
	Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$20,377,636.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA												
	Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$20,300,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0	\$0.00	NA												

	Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$20,583,308.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA												
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,923,654.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA												
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA												
<b>Total</b>		<b>324</b>	<b>\$20,094,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA												
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$19,985,211.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA												
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$21,159,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA												
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$20,436,959.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA												
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$20,289,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA												
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$16,632,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA												
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$20,391,775.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA												
	Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$20,148,572.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KVV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0	\$0.00	NA												
	Unavailable	89	\$14,840,049.63	73.16%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$20,283,504.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA												
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$20,375,130.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA												
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$19,719,564.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0	\$0.00	NA												
	Unavailable	66	\$10,856,770.41	54.23%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,021,104.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KWZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA												
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$19,984,692.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA												
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA												







31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA												
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$34,200,562.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA												
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA												
<b>Total</b>		<b>158</b>	<b>\$28,613,230.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA												
	Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,664,335.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA												
	Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,977,375.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA												
	Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,837,675.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA												
	Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,048,511.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRM0	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA												
	Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,214,808.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA												
	Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$26,501,317.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$24,999,170.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$30,000,684.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,000,342.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,000,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA												
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$9,924,010.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA												
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$4,971,820.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA												
	Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,725,281.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA												
	Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$4,796,732.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA												
	Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,525,646.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA												
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,720,385.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA												
	Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,634,075.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA												
	Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,839,513.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,068,918.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MG24	Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,304,974.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA												
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$32,621,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA												
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA												
<b>Total</b>		<b>817</b>	<b>\$119,212,827.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0	\$0.00	NA												
	Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA												
<b>Total</b>		<b>794</b>	<b>\$108,605,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA												
	Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$34,757,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA												
	Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,241,591.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA												
	Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$10,180,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA												
	Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$12,903,329.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA												
	Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,658,504.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,576,697.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,727,983.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA												



31390MNT7	NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,567,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA												
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,495,807.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,999,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA												
	Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,185,573.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MS21	UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA												
	Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,795,940.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MS39	UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA												
	Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$9,991,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MS47	UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA												
	Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,740,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MS54	UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA												
	Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$8,217,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MSS4	UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA												
	Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$4,915,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA												
	Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$4,990,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA												
	Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$6,587,986.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA												
	Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$9,891,606.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA												
	Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,789,710.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$510,102.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$621,259.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA												
	Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,184,210.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390NDU3	SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA												
	Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$8,863,735.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA												
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,409,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA												
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,245,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NH70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA												
	Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,809,664.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA												
	Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,792,916.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA												
	Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,662,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA												
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,853,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,290,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA												
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,094,688.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,088,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA												
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$3,046,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA												
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,218,158.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA												
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,681,671.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJH6	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>													
31390NIJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,362,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NIK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA												
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,089,452.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390NJL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,498,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0	\$0.00	NA												
	Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,738,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA												
	Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,929,838.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA												
	Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$989,379.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA												
	Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$327,507.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31390NND0	VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$993,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSP8	WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA												
	Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$12,142,525.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$18,905,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,959,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA												
	Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,985,287.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$24,811,631.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSU7	WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA												
	Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,806,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$22,740,888.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSX1	WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA												
	Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$15,699,341.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$30,597,103.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NUJ9	WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA												
	Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA												





31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,296,395.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,526,483.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</b>												
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA												
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,275,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA												
	Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,745,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA												
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA												
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,353,950.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA												
	Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,290,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA												
	Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,822,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA												
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,662,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA												
	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,319,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,038,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA												
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,039,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA												
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,531,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA												
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,705,635.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA												
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,314,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA												
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,993,892.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA												
	Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,204,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA												
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,326,131.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA												
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,521,822.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA												
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,583,013.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA												
	Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$8,677,094.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA												

	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$16,180,128.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA												
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,111,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA												
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,194,468.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA												
	Unavailable	151	\$23,309,315.45	86.5%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$26,946,065.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,570,206.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,451,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$383,072.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA												
	Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,472,701.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA												
	Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,343,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA												
	Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,642,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6H3	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA												
	Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,800,867.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6J9	THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA												
	Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,853,511.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA												
	Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,403,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA												
	Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA												
<b>Total</b>		<b>279</b>	<b>\$47,406,447.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA												
	Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA												
<b>Total</b>		<b>493</b>	<b>\$71,763,730.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA												
	Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$7,711,222.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA												

	Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$25,017,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QF75	Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$10,562,946.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA												
	Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$29,353,990.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QF91	WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA												
	Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$25,944,143.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA												
	Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,104,250.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA												
	Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$79,841,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA												
	Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA												
<b>Total</b>		<b>466</b>	<b>\$80,528,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA												
	Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA												
<b>Total</b>		<b>747</b>	<b>\$127,893,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA												
	Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,120,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$50,070,653.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$24,120,555.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,372,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA												
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$46,585,499.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA												
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA												
<b>Total</b>		<b>1,408</b>	<b>\$230,181,144.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA												
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$38,439,348.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,516,605.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA												
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA												
<b>Total</b>		<b>498</b>	<b>\$48,798,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,355,303.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	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>83</b>	<b>\$16,250,773.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$29,971,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	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	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,657,999.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$37,376,466.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$29,983,050.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,323,964.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,165,205.67	40.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$7,874,083.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$14,942,969.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$20,426,809.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$41,674,566.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QT54	WASHINGTON MUTUAL BANK, FA	25	\$2,918,072.36	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>25</b>	<b>\$2,918,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QT88	WASHINGTON MUTUAL BANK, FA	38	\$5,841,444.72	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>38</b>	<b>\$5,841,444.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QTP0	WASHINGTON MUTUAL BANK, FA	47	\$2,720,027.71	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$10,646,953.03	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$13,366,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QTQ8	WASHINGTON MUTUAL BANK, FA	218	\$13,287,796.51	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	521	\$32,299,092.31	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>739</b>	<b>\$45,586,888.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390QTR6	WASHINGTON MUTUAL BANK, FA	574	\$35,941,190.35	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	371	\$25,066,153.06	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA												
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$7,733,394.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,540,396.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,750,978.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA												
	Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,133,050.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA												
	Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$20,440,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA												
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,478,267.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA												
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA												
<b>Total</b>		<b>394</b>	<b>\$71,853,347.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA												
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA												
<b>Total</b>		<b>620</b>	<b>\$107,172,985.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0	\$0.00	NA												
	Unavailable	208	\$32,885,300.25	91.1%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$36,099,673.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0	\$0.00	NA												
	Unavailable	18	\$2,216,899.00	56.7%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,909,920.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390R6J7	IRWIN MORTGAGE CORPORATION	16	\$1,837,935.00	26.26%	0	\$0.00	NA												
	Unavailable	40	\$5,160,626.00	73.74%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,998,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390R6K4	IRWIN MORTGAGE CORPORATION	19	\$2,337,712.00	30.06%	0	\$0.00	NA												
	Unavailable	43	\$5,439,990.00	69.94%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,777,702.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390R6L2	IRWIN MORTGAGE CORPORATION	6	\$388,607.52	12.89%	0	\$0.00	NA												
	Unavailable	30	\$2,625,425.00	87.11%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,014,032.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390R6M0	IRWIN MORTGAGE CORPORATION	8	\$888,850.00	34.75%	0	\$0.00	NA												
	Unavailable	11	\$1,669,100.00	65.25%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,557,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390R7L1	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96	52.25%	0	\$0.00	NA												
	Unavailable	19	\$2,280,256.02	47.75%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,775,538.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0	\$0.00	NA												
	Unavailable	25	\$2,699,302.01	76.33%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,536,315.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31390RA29	Unavailable	13	\$1,300,579.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,300,579.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0	\$0.00	NA												
	Unavailable	41	\$8,121,601.58	68.31%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,889,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0	\$0.00	NA												
	Unavailable	30	\$4,979,705.34	45.59%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,923,096.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RA78	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0	\$0.00	NA												
	Unavailable	105	\$18,745,103.77	90.22%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$20,778,253.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0	\$0.00	NA												
	Unavailable	78	\$15,324,483.46	95.59%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,032,042.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAE3	SUNTRUST MORTGAGE INC.	27	\$4,210,023.24	63.6%	0	\$0.00	NA												
	Unavailable	16	\$2,409,923.57	36.4%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,619,946.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0	\$0.00	NA												
	Unavailable	33	\$2,131,021.91	54.74%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$3,893,022.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0	\$0.00	NA												
	Unavailable	26	\$1,859,472.47	61.53%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$3,022,065.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0	\$0.00	NA												
	Unavailable	61	\$3,759,597.20	74.57%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$5,042,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,664,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAN3	SUNTRUST MORTGAGE INC.	27	\$1,631,047.90	36.97%	0	\$0.00	NA												
	Unavailable	43	\$2,780,373.31	63.03%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$4,411,421.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0	\$0.00	NA												
	Unavailable	65	\$4,036,595.18	93.68%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,308,818.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAQ6	SUNTRUST MORTGAGE INC.	38	\$2,547,992.25	48.97%	0	\$0.00	NA												
	Unavailable	41	\$2,655,523.24	51.03%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,203,515.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA												
	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$6,331,399.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA												
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,954,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA												
	Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA												







	Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$48,978,386.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA												
	Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$48,311,603.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA												
	Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$13,606,976.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA												
	Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$24,142,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA												
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$26,487,608.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA												
	Unavailable	70	\$13,485,848.84	47.75%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$28,244,924.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	0	\$0.00	NA												
	Unavailable	274	\$44,871,641.45	92.92%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$48,288,190.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00	3.11%	0	\$0.00	NA												
	Unavailable	40	\$7,056,819.49	96.89%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,283,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA												
	Unavailable	351	\$46,416,130.01	94.18%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$49,282,971.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0	\$0.00	NA												
	Unavailable	293	\$35,705,339.94	96%	0	\$0.00	NA												
<b>Total</b>		<b>305</b>	<b>\$37,191,667.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA												
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$26,634,052.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA												
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$17,238,962.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA												
	Unavailable	17	\$3,263,653.40	21.01%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$15,531,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0	\$0.00	NA												
	Unavailable	31	\$5,387,441.02	22.84%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$23,586,989.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	0	\$0.00	NA												
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,972,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RG31	SUNTRUST MORTGAGE INC.	13	\$2,474,300.00	31.8%	0	\$0.00	NA												
	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA												



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>													
31390RMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$19,981,192.16</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												
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$4,317,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$8,620,982.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,086,265.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,528,226.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,509,872.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,001,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,359,554.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,687,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$14,077,998.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,047,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,078,008.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,093,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,458,732.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$11,608,402.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,295,061.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,260,368.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,304,240.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,140,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,558,610.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,883,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,463,131.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,151,729.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,071,120.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,353,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,020,424.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,665,199.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$19,643,722.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,695,698.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,197,310.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,675,338.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,358,003.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,054,698.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,857,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,085,283.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,940,016.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,959,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$14,906,744.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$15,141,832.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,966,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,647,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,249,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,164,020.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$4,816,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,484,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,537,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,604,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,462,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RSW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,759,350.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$14,998,286.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$14,936,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,362,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S3R0	AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,001,935.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S3S8	AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA												
	Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,004,978.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S3X7	AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,998,727.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S3Y5	AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$14,999,690.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S3Z2	AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,001,766.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S4A6	AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$14,998,213.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S4B4	AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA												
	Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,993,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S4C2	CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$851,430.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA												
	Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,753,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,204,541.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA												

	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,629,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA												
	Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,368,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA												
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,436,911.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA												
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,802,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA												
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,738,275.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA												
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,822,057.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA												
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,057,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA												
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,408,365.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA												
	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$33,353,154.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA												
	Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>258</b>	<b>\$17,450,918.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA												
	Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$20,915,573.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA												
	Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA												
<b>Total</b>		<b>313</b>	<b>\$49,140,343.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA												
	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$34,340,882.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA												
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$26,142,324.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA												
	Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$16,639,564.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA												
	Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA												









31390T2J7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$13,492,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T2M0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,628,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T2N8	COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>929</b>	<b>\$133,293,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T2Q1	COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>614</b>	<b>\$85,482,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T2T5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$22,569,300.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T2U2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$13,851,568.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T2V0	COUNTRYWIDE HOME LOANS, INC.	107	\$14,767,560.87	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>667</b>	<b>\$100,000,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$33,039,929.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T3B3	Unavailable	4	\$302,733.87	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>4</b>	<b>\$302,733.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$14,697,570.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T3H0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$9,519,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T3J6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,853.00	45.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,419,287.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T3L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,823,776.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T3M9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,289,204.79	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>14</b>	<b>\$1,397,604.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T3P2	COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$11,179,720.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390T3Q0	COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	39	\$3,220,682.44	76.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$4,222,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,779,109.40	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$34,673,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TJS9	WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,058,709.98	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$34,814,119.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,211,165.35	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$8,384,803.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TJU4	WITMER FUNDING, LLC	80	\$8,719,782.18	53.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,633,740.20	46.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$16,353,522.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TJV2	WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$12,432,818.68	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$34,671,553.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$5,689,540.64	16.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$34,697,853.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TJX8	WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$6,942,473.90	38.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$17,987,414.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TJY6	WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,070,952.01	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>218</b>	<b>\$33,205,882.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,487,212.68	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>206</b>	<b>\$33,396,598.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>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





31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA												
	Unavailable	32	\$5,747,359.03	61.86%	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>													
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA												
	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,017,804.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA												
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$26,432,031.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA												
	Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,641,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,252,880.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0	\$0.00	NA												
	Unavailable	155	\$10,034,245.84	75.04%	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>													
31390TQA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA												
	Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$12,030,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TQC6	Unavailable	10	\$2,339,200.45	100%	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>													
31390TQD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA												
	Unavailable	108	\$20,079,295.25	84.62%	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>													
31390TQE2	COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82	14.53%	0	\$0.00	NA												
	Unavailable	31	\$5,498,908.23	85.47%	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>													
31390TQF9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70	12.29%	0	\$0.00	NA												
	Unavailable	369	\$57,946,107.11	87.71%	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>													
31390TQG7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31	11.76%	0	\$0.00	NA												
	Unavailable	229	\$30,938,555.36	88.24%	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>													
31390TQH5	COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA												
	Unavailable	66	\$6,955,493.37	90.56%	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>													
31390TQN2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA												
	Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,608,567.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TQP7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA												
	Unavailable	69	\$11,668,551.19	72.33%	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>													
31390TQS1	COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA												
	Unavailable	80	\$16,283,035.05	57.4%	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>													



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>													
31390TS67	COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA												
	Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$15,076,429.38</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												
<b>Total</b>		<b>124</b>	<b>\$20,000,465.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TSQ3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%	0	\$0.00	NA												
	Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$25,002,849.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TST7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA												
	Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,201,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TSU4	COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA												
	Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,357,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TSW0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0	\$0.00	NA												
	Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$10,996,024.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TSX8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0	\$0.00	NA												
	Unavailable	98	\$11,162,046.11	77.01%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$14,493,871.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TT25	COUNTRYWIDE HOME LOANS, INC.	69	\$8,153,938.46	55.07%	0	\$0.00	NA												
	Unavailable	54	\$6,652,788.68	44.93%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$14,806,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TT33	COUNTRYWIDE HOME LOANS, INC.	150	\$14,821,282.00	70.27%	0	\$0.00	NA												
	Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$21,090,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TT58	COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00	58.72%	0	\$0.00	NA												

	Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$11,883,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TT66	COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	0	\$0.00	NA												
	Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,081,024.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TT90	COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0	\$0.00	NA												
	Unavailable	39	\$5,153,961.08	47.62%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$10,822,252.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TTE9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00	53.19%	0	\$0.00	NA												
	Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,179,828.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TTH2	COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96	54.38%	0	\$0.00	NA												
	Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$30,660,437.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TTK5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA												
	Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,146,362.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TTR0	COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA												
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$17,423,849.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65	46.22%	0	\$0.00	NA												
	Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$404,235.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA												
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$30,006,229.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA												
	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,000,235.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA												
	Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,014,306.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06	14.12%	0	\$0.00	NA												
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,611,510.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TU31	COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA												
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA												
<b>Total</b>		<b>542</b>	<b>\$88,135,348.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TU49	COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA												
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$25,022,351.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TU56	COUNTRYWIDE HOME LOANS, INC.	40	\$7,283,308.87	29.13%	0	\$0.00	NA												
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$25,004,714.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TU64	COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA												
	Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA												



31390TV89	COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	0	\$0.00	NA												
	Unavailable	28	\$4,533,592.17	83.17%	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>													
31390TVA4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%	0	\$0.00	NA												
	Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$30,002,284.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TVB2	COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0	\$0.00	NA												
	Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$15,006,758.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TVC0	COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA												
	Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,001,053.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TVE6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0	\$0.00	NA												
	Unavailable	194	\$34,653,771.69	83.92%	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>													
31390TVF3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50	11.19%	0	\$0.00	NA												
	Unavailable	290	\$43,772,081.92	88.81%	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>													
31390TVG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA												
	Unavailable	95	\$12,209,215.19	85.37%	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>													
31390TVH9	COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA												
	Unavailable	16	\$1,933,567.36	82.83%	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>													
31390TVK2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA												
	Unavailable	108	\$15,931,721.20	80.76%	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>													
31390TVV8	COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29	10.27%	0	\$0.00	NA												
	Unavailable	877	\$53,839,394.14	89.73%	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>													
31390TVW6	COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA												
	Unavailable	66	\$3,014,578.94	60.97%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$4,944,520.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72	43.09%	0	\$0.00	NA												
	Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,198,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TVY2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA												
	Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,207,078.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TW21	Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,223,816.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TW39	COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	\$0.00	NA												
	Unavailable	16	\$2,541,097.85	61.07%	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>													
31390TW62	COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA												

	Unavailable	175	\$17,142,406.24	76.3%	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>													
31390TW70	COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA												
	Unavailable	44	\$9,894,448.07	77.51%	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>													
31390TW96	COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA												
	Unavailable	54	\$3,282,352.78	90.56%	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>													
31390TWC9	COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	\$0.00	NA												
	Unavailable	14	\$1,919,174.07	17.66%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$10,868,523.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TWD7	COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	\$0.00	NA												
	Unavailable	8	\$1,094,673.46	67.61%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,619,173.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TWE5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA												
	Unavailable	54	\$3,807,380.00	56.14%	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>													
31390TWF2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0	\$0.00	NA												
	Unavailable	87	\$15,813,598.81	81.01%	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>													
31390TWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA												
	Unavailable	33	\$2,263,615.71	80.89%	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>													
31390TWH8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0	\$0.00	NA												
	Unavailable	98	\$6,479,964.13	85.6%	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>													
31390TJ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00	11.61%	0	\$0.00	NA												
	Unavailable	47	\$8,548,865.66	88.39%	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>													
31390TWS4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00	72.24%	0	\$0.00	NA												
	Unavailable	8	\$1,890,810.08	27.76%	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>													
31390TWT2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA												
	Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,716,119.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TWU9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA												
	Unavailable	31	\$4,221,038.10	42.18%	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>													
31390TWW5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA												
	Unavailable	38	\$6,885,973.00	81.14%	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>													
31390TWZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0	\$0.00	NA												
	Unavailable	22	\$2,841,628.96	43.53%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,528,078.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390TX79	COUNTRYWIDE HOME LOANS, INC.	13	\$2,160,076.00	39.47%	0	\$0.00	NA												
	Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA												







31390UA22	Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$22,948,674.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UA97	Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$19,034,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,196,186.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UAS5	Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$25,845,533.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>560</b>	<b>\$98,150,195.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>549</b>	<b>\$92,221,039.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>560</b>	<b>\$97,850,147.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$51,169,686.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UAZ9	Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$18,456,431.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$23,308,486.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UCE4	WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$54,903,533.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UCG9	WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA												
	Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,370,637.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA												
	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,817,971.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UCM6	WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0	\$0.00	NA												
	Unavailable	437	\$72,820,935.82	80.42%	0	\$0.00	NA												
<b>Total</b>		<b>550</b>	<b>\$90,547,919.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UCN4	WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0	\$0.00	NA												
	Unavailable	384	\$66,576,578.45	65.65%	0	\$0.00	NA												
<b>Total</b>		<b>610</b>	<b>\$101,411,850.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UCP9	WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0	\$0.00	NA												
	Unavailable	134	\$17,643,075.19	93.67%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,834,879.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UCQ7	Unavailable	14	\$1,456,672.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,456,672.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA												
	Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$10,558,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UCS3	WASHINGTON MUTUAL BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA												



31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA												
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA												
<b>Total</b>		<b>280</b>	<b>\$53,031,108.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UF92	Unavailable	363	\$55,584,654.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$55,584,654.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UG26	Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,469,004.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA												
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$30,511,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$22,583,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA												
	Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$11,819,331.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,965,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$72,687,301.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>412</b>	<b>\$67,165,933.18</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>													
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0	\$0.00	NA												
	Unavailable	171	\$34,486,170.00	91.02%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$37,889,340.00</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>													
31390UGM2	FLAGSTAR BANK, FSB	1	\$118,048.94	0.25%	0	\$0.00	NA												
	Unavailable	234	\$47,567,613.95	99.75%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$47,685,662.89</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>													

31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA												
	Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,074,363.67</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>													
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA												
	Unavailable	110	\$18,894,495.26	92.94%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$20,328,745.26</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>													
31390UGW0	Unavailable	92	\$14,086,518.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,086,518.22</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>													
31390UGZ3	Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$56,764,233.12</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>													
31390UH82	Unavailable	10	\$1,953,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,953,950.00</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>													
31390UHH2	Unavailable	19	\$1,932,193.62	100%	0	\$0.00	NA												



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>													
31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA												
	Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$3,837,623.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,128,506.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA												
	Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$5,204,474.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$25,023,587.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJN7	Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,057,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA												
	Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,448,365.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA												
	Unavailable	12	\$1,075,967.88	94.08%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,143,725.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	\$0.00	NA												
	Unavailable	128	\$24,891,339.97	99.37%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$25,049,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJS6	FLAGSTAR BANK, FSB	1	\$117,000.00	0.61%	0	\$0.00	NA												
	Unavailable	101	\$18,945,200.00	99.39%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,062,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJT4	Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$45,907,177.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0	\$0.00	NA												
	Unavailable	177	\$36,040,690.69	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$37,353,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJV9	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0	\$0.00	NA												
	Unavailable	241	\$45,695,293.13	97.77%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$46,739,643.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$64,399,391.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,242,648.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00	1.17%	0	\$0.00	NA												
	Unavailable	96	\$5,295,230.00	98.83%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$5,357,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UK39	Unavailable	72	\$3,714,406.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$3,714,406.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UK47	Unavailable	88	\$14,134,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,134,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UK54	Unavailable	83	\$16,412,290.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$16,412,290.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UK70	Unavailable	19	\$2,381,484.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,381,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UK88	Unavailable	46	\$5,313,815.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,313,815.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UK96	Unavailable	14	\$1,493,851.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,493,851.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKA3	Unavailable	161	\$27,654,681.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$27,654,681.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKB1	FLAGSTAR BANK, FSB	2	\$258,937.50	0.71%	0	\$0.00	NA												
	Unavailable	246	\$36,049,427.87	99.29%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$36,308,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$30,238,938.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKD7	FLAGSTAR BANK, FSB	1	\$186,900.00	1.32%	0	\$0.00	NA												
	Unavailable	69	\$13,948,090.80	98.68%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$14,134,990.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA												
	Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$13,903,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$19,775,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKJ4	Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$14,173,326.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKK1	FLAGSTAR BANK, FSB	3	\$564,000.00	1.3%	0	\$0.00	NA												
	Unavailable	249	\$42,801,731.62	98.7%	0	\$0.00	NA												
<b>Total</b>		<b>252</b>	<b>\$43,365,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKL9	Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$24,615,841.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKM7	Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,453,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA												
	Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,605,034.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA												
	Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$25,257,896.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKQ8	FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA												
	Unavailable	47	\$8,084,414.08	98.88%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,176,114.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKR6	Unavailable	112	\$17,069,785.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$17,069,785.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKS4	Unavailable	28	\$4,683,565.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,683,565.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKT2	Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,359,345.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKW5	Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$43,153,858.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKX3	FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA												
	Unavailable	103	\$14,509,762.83	97.32%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$14,909,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKY1	Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,082,714.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UKZ8	Unavailable	193	\$11,631,534.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$11,631,534.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UL61	FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA												
	Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$20,110,086.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ULD6	Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,448,501.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ULF1	Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,266,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,487,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$16,734,179.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,341,730.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA												
	Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,890,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA												
	Unavailable	24	\$3,044,685.94	72.2%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,217,136.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UR57	WEBSTER BANK	5	\$625,200.00	27.4%	0	\$0.00	NA												
	Unavailable	10	\$1,656,792.06	72.6%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,281,992.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390UR65	WEBSTER BANK	4	\$495,600.00	20.05%	0	\$0.00	NA												
	Unavailable	14	\$1,976,062.40	79.95%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,471,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UR73	WEBSTER BANK	14	\$1,847,286.63	40.31%	0	\$0.00	NA												
	Unavailable	26	\$2,735,853.67	59.69%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,583,140.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA												
	Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,036,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA												
	Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,228,306.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA												
	Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,954,157.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA												
	Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,250,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA												
	Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$9,891,236.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA												
	Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,962,701.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USC1	UNION PLANTERS BANK NA	18	\$3,582,184.08	36.15%	0	\$0.00	NA												
	Unavailable	32	\$6,327,469.42	63.85%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$9,909,653.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA												
	Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,987,460.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA												
	Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,003,980.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA												
	Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,827,473.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA												
	Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,934,376.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0	\$0.00	NA												
	Unavailable	23	\$5,663,556.30	57.2%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$9,901,867.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0	\$0.00	NA												
	Unavailable	39	\$5,652,367.45	57.2%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,881,609.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0	\$0.00	NA												

	Unavailable	22	\$4,455,714.15	45.22%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$9,853,035.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA												
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,031,878.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00	39.31%	0	\$0.00	NA												
	Unavailable	42	\$6,030,375.92	60.69%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,936,886.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA												
	Unavailable	30	\$2,090,404.59	42%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$4,977,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA												
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$5,632,338.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0	\$0.00	NA												
	Unavailable	51	\$9,274,655.37	71.84%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,909,256.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0	\$0.00	NA												
	Unavailable	48	\$8,148,198.31	83.41%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,768,794.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0	\$0.00	NA												
	Unavailable	20	\$3,259,420.14	55.05%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,920,889.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA												
	Unavailable	57	\$10,511,869.93	65.1%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$16,146,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA												
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$7,007,200.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA												
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,298,350.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,888,354.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,010,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA												
	Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,865,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UEE4	UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA												
	Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,137,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UV78	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$293,232.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA												









31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,818,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$866,405.13	84.46%	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>\$1,025,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,997,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VHD9	REGIONS MORTGAGE, INC.	79	\$5,362,423.96	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>79</b>	<b>\$5,362,423.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VHE7	REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$10,250,798.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$11,457,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$9,119,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$1,877,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>136</b>	<b>\$21,041,298.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VHN7	WASHINGTON MUTUAL BANK	22	\$2,202,447.83	65.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,137,850.00	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,340,297.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>255</b>	<b>\$35,272,174.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VHQ0	WASHINGTON MUTUAL BANK	180	\$24,551,340.30	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,269,600.00	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$26,820,940.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$27,730,034.44	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>239</b>	<b>\$36,496,017.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	\$63,844,669.43	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$45,628,599.74	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>681</b>	<b>\$109,473,269.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$23,777,582.26	33.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$71,082,869.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31390VTW4	USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$17,843,194.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,940,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VTZ7	USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,859,580.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VUA0	USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,022,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VUC6	USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,293,977.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VUD4	USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,055,141.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,085,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,997,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$19,258,629.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W2P6	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA												
	Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,500,036.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA												
	Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,656,711.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W2S0	CHEVY CHASE SAVINGS BANK FSB	20	\$3,522,768.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,522,768.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,092,335.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W2W1	Unavailable	7	\$692,085.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$692,085.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA												
	Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA												
<b>Total</b>		<b>1,168</b>	<b>\$121,587,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W2Y7	WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA												
	Unavailable	333	\$57,642,302.20	95.45%	0	\$0.00	NA												
<b>Total</b>		<b>350</b>	<b>\$60,392,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$281,562.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA												
	Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$25,584,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA												







	Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$25,828,352.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390X6H8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA												
	Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA												
<b>Total</b>		<b>677</b>	<b>\$120,500,777.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390X6N5	WASHINGTON MUTUAL BANK, FA	33	\$5,775,657.63	95.07%	0	\$0.00	NA												
	Unavailable	1	\$299,480.76	4.93%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,075,138.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA												
	Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$39,335,376.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	\$63,909,188.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>304</b>	<b>\$63,909,188.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	195	\$40,836,108.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$40,836,108.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	\$36,433,835.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$36,433,835.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$22,219,803.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$22,219,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,658,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,658,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XB25	Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,669,963.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$15,034,832.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA												
	Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,175,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XB82	RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA												
	Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,719,319.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XBY5	Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,166,593.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XBZ2	Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$12,555,812.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA												
	Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,827,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,990,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,503,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XD64	Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA												



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>													
31390XGG9	Unavailable	21	\$3,379,540.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,379,540.40</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>													
31390XH52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0	\$0.00	NA												
	Unavailable	8	\$1,350,332.06	52.19%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,587,302.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0	\$0.00	NA												
	Unavailable	25	\$2,506,383.17	47.78%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,245,683.17</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>													
31390XJ43	BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%	0	\$0.00	NA												
	Unavailable	3	\$416,800.00	41.56%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,002,800.00</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>													
31390XJ76	M&T MORTGAGE CORPORATION	13	\$1,039,226.16	74.41%	0	\$0.00	NA												
	Unavailable	3	\$357,454.23	25.59%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,396,680.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJ84	COLONIAL SAVINGS FA	17	\$1,402,738.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,402,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79.76%	0	\$0.00	NA												
	Unavailable	4	\$330,491.79	20.24%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,632,970.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJA9	Unavailable	7	\$1,387,962.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,387,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA												







	Unavailable	84	\$5,759,311.75	66.55%	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>													
31390YBM9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,474,844.00	29.74%	0	\$0.00	NA												
	Unavailable	70	\$12,935,262.42	70.26%	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>													
31390YC48	COUNTRYWIDE HOME LOANS, INC.	30	\$1,872,049.95	23.15%	0	\$0.00	NA												
	Unavailable	100	\$6,214,304.95	76.85%	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>													
31390YC55	COUNTRYWIDE HOME LOANS, INC.	66	\$4,371,155.44	38.6%	0	\$0.00	NA												
	Unavailable	103	\$6,952,452.32	61.4%	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>													
31390YC63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,231,324.02	37.53%	0	\$0.00	NA												
	Unavailable	28	\$3,714,851.95	62.47%	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>													
31390YC71	COUNTRYWIDE HOME LOANS, INC.	64	\$10,399,231.00	44.79%	0	\$0.00	NA												
	Unavailable	76	\$12,818,726.27	55.21%	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>													
31390YC89	COUNTRYWIDE HOME LOANS, INC.	5	\$761,635.21	10.57%	0	\$0.00	NA												
	Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,202,735.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YCA4	COUNTRYWIDE HOME LOANS, INC.	3	\$365,218.42	7.85%	0	\$0.00	NA												
	Unavailable	30	\$4,284,815.75	92.15%	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>													
31390YCB2	COUNTRYWIDE HOME LOANS, INC.	1	\$180,895.40	14.46%	0	\$0.00	NA												
	Unavailable	11	\$1,069,712.56	85.54%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,250,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YCC0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94%	0	\$0.00	NA												
	Unavailable	44	\$5,284,079.47	74.06%	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>													
31390YCD8	COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63	16.04%	0	\$0.00	NA												
	Unavailable	26	\$3,373,407.98	83.96%	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>													
31390YCI5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,077,634.07	19.16%	0	\$0.00	NA												
	Unavailable	132	\$8,767,886.45	80.84%	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>													
31390YCN6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,727.52	15.09%	0	\$0.00	NA												
	Unavailable	94	\$9,196,502.38	84.91%	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>													
31390YCR7	COUNTRYWIDE HOME LOANS, INC.	10	\$921,238.30	7.74%	0	\$0.00	NA												
	Unavailable	114	\$10,978,501.72	92.26%	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>													
31390YCS5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,387,835.33	13.55%	0	\$0.00	NA												
	Unavailable	138	\$8,858,009.66	86.45%	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>													
31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0	\$0.00	NA												
	Unavailable	763	\$104,424,067.88	90.61%	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>	<b>\$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>
31390YD62	COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,040,115.55	48.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$12,566,246.78</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>	
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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</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>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390YDW5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$4,306,218.04	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$5,614,840.18</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>	
31390YDZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,203,242.86	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>82</b>	<b>\$8,528,036.05</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>	
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
<b>Total</b>		<b>132</b>	<b>\$21,430,952.57</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>	
31390YE46	COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$13,500,366.18</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>	
31390YE79	COUNTRYWIDE HOME LOANS, INC.	6	\$876,599.00	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,272,111.00</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>	
31390YE87	COUNTRYWIDE HOME LOANS, INC.	153	\$21,203,385.80	18.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>774</b>	<b>\$115,961,670.43</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>	

31390YE95	COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26	8.13%	0	\$0.00	NA												
	Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA												
<b>Total</b>		<b>357</b>	<b>\$53,496,087.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YEA2	COUNTRYWIDE HOME LOANS, INC.	74	\$5,087,123.00	29.74%	0	\$0.00	NA												
	Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$17,105,584.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YEB0	COUNTRYWIDE HOME LOANS, INC.	59	\$8,754,531.26	18.69%	0	\$0.00	NA												
	Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$46,839,638.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YEC8	COUNTRYWIDE HOME LOANS, INC.	5	\$688,675.58	5.59%	0	\$0.00	NA												
	Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,320,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YEL8	COUNTRYWIDE HOME LOANS, INC.	12	\$958,620.55	18.85%	0	\$0.00	NA												
	Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,086,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YEM6	COUNTRYWIDE HOME LOANS, INC.	6	\$445,824.52	12.46%	0	\$0.00	NA												
	Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$3,577,684.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YF45	COUNTRYWIDE HOME LOANS, INC.	2	\$244,688.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$244,688.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YF60	COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,100.00	49.27%	0	\$0.00	NA												
	Unavailable	6	\$1,245,100.00	50.73%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,454,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YFA1	COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00	3.95%	0	\$0.00	NA												
	Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,625,021.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YFB9	COUNTRYWIDE HOME LOANS, INC.	1	\$143,100.00	8.04%	0	\$0.00	NA												
	Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,780,380.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YFC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,757,185.49	22.76%	0	\$0.00	NA												
	Unavailable	48	\$5,963,827.23	77.24%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,721,012.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YFD5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,575,593.77	18.43%	0	\$0.00	NA												
	Unavailable	124	\$15,820,320.31	81.57%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$19,395,914.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YFE3	COUNTRYWIDE HOME LOANS, INC.	6	\$433,414.80	9.27%	0	\$0.00	NA												
	Unavailable	37	\$4,240,960.61	90.73%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,674,375.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YFH6	Unavailable	16	\$2,017,160.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,017,160.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YFN3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,772.00	14.44%	0	\$0.00	NA												
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$20,996,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YFS2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,551,005.27	30.88%	0	\$0.00	NA												
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA												



31390YHL5	COUNTRYWIDE HOME LOANS, INC.	11	\$827,585.30	5.56%	0	\$0.00	NA												
	Unavailable	102	\$14,063,750.89	94.44%	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>													
31390YHM3	COUNTRYWIDE HOME LOANS, INC.	6	\$681,480.00	9.13%	0	\$0.00	NA												
	Unavailable	57	\$6,785,731.78	90.87%	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>													
31390YHP6	COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%	0	\$0.00	NA												
	Unavailable	535	\$79,886,124.85	77.68%	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>													
31390YHQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0	\$0.00	NA												
	Unavailable	98	\$17,044,959.82	83.46%	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>													
31390YHR2	COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%	0	\$0.00	NA												
	Unavailable	417	\$59,160,585.94	85.35%	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>													
31390YHS0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,811,520.00	20.14%	0	\$0.00	NA												
	Unavailable	49	\$7,182,244.74	79.86%	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>													
31390YHY7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA												
	Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,811,909.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YHZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,458,150.00	11.16%	0	\$0.00	NA												
	Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$13,065,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YJ58	COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%	0	\$0.00	NA												
	Unavailable	51	\$6,217,003.45	61.77%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$10,064,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YJ90	COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,751.00	42.53%	0	\$0.00	NA												
	Unavailable	41	\$5,779,563.58	57.47%	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>													
31390YJD1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,855,122.94	14.92%	0	\$0.00	NA												
	Unavailable	108	\$10,579,665.11	85.08%	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>													
31390YJG4	COUNTRYWIDE HOME LOANS, INC.	116	\$7,553,352.65	53.58%	0	\$0.00	NA												
	Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$14,097,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YJH2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,017,167.00	55.85%	0	\$0.00	NA												
	Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$12,564,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YJV1	COUNTRYWIDE HOME LOANS, INC.	2	\$241,781.63	16.41%	0	\$0.00	NA												
	Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,472,994.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YJW9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,107,933.05	18.92%	0	\$0.00	NA												
	Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$5,857,040.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YK23	COUNTRYWIDE HOME LOANS, INC.	58	\$8,881,413.52	6.64%	0	\$0.00	NA												

	Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>805</b>	<b>\$133,839,013.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YK98	COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,863,170.55	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,380,490.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YKA5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$13,057,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YKB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$10,748,602.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YKH0	COUNTRYWIDE HOME LOANS, INC.	75	\$11,631,634.00	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$21,048,094.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YKW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,948,084.07	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,949,206.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YLA4	COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,126,605.00	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>30</b>	<b>\$3,654,078.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YLB2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,088,650.00	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>12</b>	<b>\$1,202,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YLD8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,807,206.00	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,600,076.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YLE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,897,743.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$16,927,899.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YLF3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>107</b>	<b>\$14,274,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YLJ5	COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$54,114,204.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YLK2	COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$38,439,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YLL0	COUNTRYWIDE HOME LOANS, INC.	4	\$569,225.00	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,424,319.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YLN6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,060,383.52	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,687,923.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390YLP1	COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,756,731.31	94.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$4,746,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,108,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390YYY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,667,517.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,667,517.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>													
31390YZN1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$17,254,264.40	40.09%	0	\$0.00	NA												
	Unavailable	123	\$25,781,436.18	59.91%	0	\$0.00	NA												
<b>Total</b>		<b>206</b>	<b>\$43,035,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA												
	Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$44,413,310.62</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												
<b>Total</b>		<b>190</b>	<b>\$37,064,859.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA												
	Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$25,807,421.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,461,203.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,314,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,023,311.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,662,168.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,507,046.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,644,808.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AAT6	Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,416,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AAU3	Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$12,500,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AAV1	Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$12,141,672.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AAW9	Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,114,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AAX7	Unavailable	41	\$3,843,450.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$3,843,450.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AAY5	Unavailable	44	\$4,348,166.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,348,166.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,892,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$12,055,017.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ABD0	Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$12,775,480.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ABE8	Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$14,467,006.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ABF5	Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,081,642.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AEQ8	Unavailable	5	\$686,881.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$686,881.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AET2	NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,474,761.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AEU9	NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,027,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA												
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,882,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AG37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$971,177.63	75.83%	0	\$0.00	NA												
	Unavailable	3	\$309,494.33	24.17%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,280,671.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AG45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,058,610.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,058,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,183,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA												
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,195,981.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA												
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,050,837.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA												
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,262,026.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$300,850.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJ34	EMC MORTGAGE CORPORATION	14	\$1,877,194.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,877,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJ42	EMC MORTGAGE CORPORATION	36	\$3,369,905.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,369,905.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJ59	EMC MORTGAGE CORPORATION	20	\$1,254,290.60	100%	0	\$0.00	NA												



31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$25,680,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AKM0	EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$30,146.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AKU2	EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$6,463,916.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AKY4	EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,879,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AKZ1	EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,346,025.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391ALG2	EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,362,271.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$16,924,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,686,975.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AM97	NATIONAL COOPERATIVE BANK, N.A.	46	\$4,616,997.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,616,997.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391ANA3	CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,870,182.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391ANB1	CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$16,840,947.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391ANC9	CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>436</b>	<b>\$45,737,032.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AP37	DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,633,219.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$36,260,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,016,618.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$27,674,916.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$468,362.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$467,981.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,109,822.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,819,238.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,337,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,825,861.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,967,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,545,080.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQT9	DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,964,394.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQV4	DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,915,647.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQW2	DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>440</b>	<b>\$69,694,414.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQX0	DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,584,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AQY8	DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$22,498,005.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
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>	<b>NA</b>												
31391ARE1	Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,435,542.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391ARH4	Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,732,339.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</b>												
31391AS91	COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA												
	Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,451,651.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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												

























	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA												
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$12,498,471.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA												
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA												
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$17,771,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%	0	\$0.00	NA												
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$14,726,074.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	\$0.00	NA												
	Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA												
<b>Total</b>		<b>368</b>	<b>\$50,298,014.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KWQ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA												
	Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,591,106.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KWS6	COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA												
	Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,510,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA												
	Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,104,436.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$256,655.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$526,350.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RJP2	CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA												
	Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,115,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376J2A6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0	\$0.00	NA												
	ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA												





HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA												
HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA												
HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	3	\$618,199.57	0.21%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA												
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA												
METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$207,969.31	0.07%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA												
MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA												
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$823,430.75	0.28%	0	\$0.00	NA												
NORTH FORK BANK	7	\$1,690,480.56	0.56%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	10	\$2,036,363.44	0.68%	0	\$0.00	NA												

NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	6	\$1,234,206.69	0.41%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$167,920.56	0.06%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA												
OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA												
ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA												
SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA												
ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$2,336,577.13	0.78%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA												
STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.07%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,112,201.94	0.37%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA												
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$164,000.00	0.05%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$223,237.88	0.07%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$274,962.50	0.09%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA												
THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA												
THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$452,119.63	0.15%	0	\$0.00	NA												
TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56	0.18%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	4	\$781,283.19	0.26%	0	\$0.00	NA												
TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$224,226.31	0.07%	0	\$0.00	NA												



CITYWIDE BANK	3	\$387,533.88	0.19%	0	\$0.00	NA	0												
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0												
COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA	0												
COMMERCE SERVICE CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	0												
COMMERCIAL BANK OF TEXAS, N.A.	4	\$499,867.51	0.24%	0	\$0.00	NA	0												
COMMUNITY CREDIT UNION	2	\$248,800.00	0.12%	0	\$0.00	NA	0												
COMMUNITY SECURITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0												
COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA	0												
CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0	\$0.00	NA	0												
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0	\$0.00	NA	0												
CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA	0												
CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA	0												
DEARBORN FEDERAL CREDIT UNION	13	\$1,770,728.89	0.86%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA	0												
DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA	0												
EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA	0												
EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA	0												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA	0												
FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0												

FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	NA												
FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94	0.06%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA												
GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	2	\$228,548.94	0.11%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,006,704.83	0.97%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$2,156,780.66	1.04%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$478,510.06	0.23%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07	0.24%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$518,658.50	0.25%	0	\$0.00	NA												
ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,950.00	0.05%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA												
LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA												
LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA												
MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA												
MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA												
MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA												

MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA												
METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA												
NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA												
NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA												
OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA												
OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA												
PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA												
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA												
QUAKER CITY BANK	2	\$280,000.00	0.14%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA												
ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA												
SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA												
SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA												
SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA												





FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$134,545.60	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$24,903.79	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA	0												
FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88	0.77%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA	0												
FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA	0												
FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA	0												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA	0												
GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA	0												
GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0												
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA	0												
HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	3	\$215,999.39	0.23%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$399,368.50	0.42%	0	\$0.00	NA	0												
HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA	0												
ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$79,736.44	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$141,000.00	0.15%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	15	\$1,451,749.65	1.54%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	25	\$2,863,171.44	3.04%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA	0												
LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	1	\$45,346.85	0.05%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	1	\$99,663.38	0.11%	0	\$0.00	NA	0												



	TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	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	1	\$59,800.20	0.06%	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	3	\$237,510.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,078</b>	<b>\$94,789,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF STANLY	6	\$491,154.75	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,158,028.45	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>106</b>	<b>\$10,031,542.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376J2E8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	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	2	\$457,700.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	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	2	\$288,207.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK SSB	1	\$94,654.81	0.08%	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.	2	\$196,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	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	2	\$160,979.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA												
FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA												
FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA												
FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA												
GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	21	\$2,201,124.31	1.84%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$139,503.00	0.12%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$51,518.40	0.04%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA												
MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA												







	MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA												
	MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA												
	MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA												
	NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA												
	NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA												
	NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA												
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA												
	NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA												
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA												
	NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA												
	OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA												
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA												
	OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA												
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA												
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA												
	PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA												
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA												
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA												
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA												
	REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA												
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
	ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA												
	SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA												
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA												
	SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA												
	STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA												
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA												
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA												
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA												
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA												
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA												
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA												
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA												
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA												
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	1	\$138,750.03	0.14%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA												
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA												
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA												
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA												
<b>Total</b>		<b>609</b>	<b>\$100,080,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA												



EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA												
FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA												
FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$452,000.00	0.23%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY, L.L.C.	2	\$440,000.00	0.22%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA												
FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA												
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA												
GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA												
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA												
HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA												
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA												
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0	\$0.00	NA												







GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA												
GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA												
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA												
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA												
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA												
KINNECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA												
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA												
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA												
MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	2	\$403,333.94	0.2%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA												
NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA												
NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA												
OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA												
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA												



ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA												
ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA												
AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA												
AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA												
AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA												
AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA												
AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA												
ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA												
ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA												
AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA												
BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA												
BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA												
BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA												
BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA												
BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA												
BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA												
BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA												
BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA												
BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA												
BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA												
CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA												
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA												
CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA												
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA												
CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA												
CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA												
CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA												
CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA												
CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA												
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA												
CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA												



FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	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												
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	5	\$731,100.00	0.15%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA												
LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA												
MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA												
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA												
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA												
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA												
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$297,500.00	0.06%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA												
MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0	\$0.00	NA												

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												
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0												
NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA	0												
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0												
OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	0												
OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0												
OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA	0												
PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA	0												
PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA	0												
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0												
PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA	0												
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA	0												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	0												
PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	0												
QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	0												
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	0												
RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	0												
ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	0												
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA	0												
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	0												
SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	0												
ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA	0												
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	0												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	0												



	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA												
<b>Total</b>		<b>3,276</b>	<b>\$500,132,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA												
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA												
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA												
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA												
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA												
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA												
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA												
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA												
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA												
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA												
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA												
	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA												
	COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00	NA												
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA												
	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA												
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA												
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA												
	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA												
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA												
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA												
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA												
	F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA												
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA												
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA												
	FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA												
	FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA												
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA												
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA												
	FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA												
	FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA												
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA												
	FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA												
	FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA												
	FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA												
	FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA												
	GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA												
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA												
	GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA												
	HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA												
	HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA												
	HAYHURST MORTGAGE, INC.	3	\$800,274.26	1.17%	0	\$0.00	NA												
	HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA												
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA												
	HOME FINANCING CENTER INC.	1	\$179,848.75	0.26%	0	\$0.00	NA												
	HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA												











31388G6P1	CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$9,123,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388G6S5	CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	\$0.00	NA												
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$641,842.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13	71.75%	0	\$0.00	NA												
	Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$14,395,721.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA												
	Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$7,027,277.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA												
	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$14,346,253.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0	\$0.00	NA												
	Unavailable	29	\$2,816,451.46	54.66%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,152,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA												
	Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA												
<b>Total</b>		<b>262</b>	<b>\$55,425,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA												
	Unavailable	20	\$4,121,106.31	40.54%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,164,421.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA												
	Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA												
<b>Total</b>		<b>240</b>	<b>\$44,746,384.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA												
	Unavailable	65	\$12,804,265.38	73.56%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$17,407,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388G7E5	CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA												
	Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$33,039,099.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388G7F2	CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA												
	Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,149,389.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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												











31389Y7D7	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,166,050.00	25.03%	0	\$0.00	NA												
	Unavailable	21	\$3,491,850.00	74.97%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,657,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389Y7E5	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00	47.47%	0	\$0.00	NA												
	Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$12,238,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$60,898,078.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YA50	HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$28,227,427.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>213</b>	<b>\$38,357,734.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$28,837,676.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,229,401.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,585,013.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,951,041.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YCX7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,299,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YCY5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,017,476.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,668,131.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$3,196,620.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AEA4	WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA												
	Unavailable	24	\$876,368.57	83.47%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,049,916.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AEB2	WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$257,213.02	10.5%	0	\$0.00	NA												
	Unavailable	31	\$1,645,311.44	67.15%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$2,450,104.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AEC0	WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA												
	Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA												
<b>Total</b>		<b>370</b>	<b>\$22,177,524.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BD54	UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA												
	Unavailable	22	\$2,836,010.26	40.06%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$7,080,028.76</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>													
31390DTT1	RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,519,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DTU8	RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,302,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DUW2	RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,837,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DUX0	RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$3,307,428.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EU91	FIRST HORIZON HOME LOAN CORPORATION	6	\$916,447.31	82.39%	0	\$0.00	NA												
	Unavailable	2	\$195,818.78	17.61%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,112,266.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EVA7	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,728,167.23	41.88%	0	\$0.00	NA												
	Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$25,613,810.06</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>													
31390EWD0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,080,291.98</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>													
31390EWN8	NATIONAL CITY MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA												
	Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$836,659.86</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>													
31390FBS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72	95.55%	0	\$0.00	NA												
	Unavailable	2	\$466,514.26	4.45%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,489,678.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FX38	TCF MORTGAGE CORPORATION	32	\$4,657,431.50	49.29%	0	\$0.00	NA												
	Unavailable	31	\$4,790,919.64	50.71%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,448,351.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FX46	TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0	\$0.00	NA												

	Unavailable	26	\$5,095,739.56	80.9%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,298,849.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FX61	TCF MORTGAGE CORPORATION	43	\$6,563,229.34	56.78%	0	\$0.00	NA												
	Unavailable	28	\$4,995,291.18	43.22%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$11,558,520.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FX87	TCF MORTGAGE CORPORATION	56	\$5,078,447.84	74.45%	0	\$0.00	NA												
	Unavailable	21	\$1,742,734.81	25.55%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$6,821,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FX95	TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%	0	\$0.00	NA												
	Unavailable	11	\$2,372,125.63	30.17%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$7,861,848.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0	\$0.00	NA												
	Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$24,096,669.09</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>													
31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA												
	Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,911,152.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA												
	Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,261,445.99</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>													
31390FYB9	TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA												
	Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,290,697.00</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>													
31390FYF0	TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA												
	Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,232,351.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FYG8	TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0	\$0.00	NA												
	Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$7,387,336.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FYH6	TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA												
	Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,942,897.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FYJ2	TCF MORTGAGE CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA												
	Unavailable	10	\$1,046,028.56	42.74%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,447,368.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390FYK9	TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA												
	Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA												





	Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,000,936.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JG21	HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$9,000,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JG39	HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,001,181.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$14,000,411.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JG54	Unavailable	14	\$1,553,182.38	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>14</b>	<b>\$1,553,182.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JG62	HSBC MORTGAGE CORPORATION (USA)	20	\$3,535,793.81	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,465,700.00	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,001,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,000,932.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JG88	Unavailable	19	\$2,999,400.00	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>19</b>	<b>\$2,999,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JGA3	Unavailable	79	\$15,000,472.06	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>79</b>	<b>\$15,000,472.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$5,211,285.02	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>43</b>	<b>\$10,000,800.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JGC9	HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$10,000,895.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JGD7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,701,990.17	54.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,999,337.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JGF2	HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,000,229.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JGG0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$3,395,650.00	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$14,998,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JGJ4	Unavailable	108	\$19,004,638.58	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>108</b>	<b>\$19,004,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390JGK1	HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0	\$0.00	NA												
	Unavailable	47	\$6,612,087.47	70.19%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,420,300.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K3W6	INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0	\$0.00	NA												
	Unavailable	116	\$20,432,000.85	56.89%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$35,912,715.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K3X4	INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0	\$0.00	NA												
	Unavailable	60	\$9,032,579.18	49.34%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$18,306,512.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K3Y2	INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0	\$0.00	NA												
	Unavailable	22	\$2,302,212.04	63.4%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,631,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0	\$0.00	NA												
	Unavailable	139	\$23,435,180.73	98.39%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$23,819,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0	\$0.00	NA												
	Unavailable	297	\$60,147,660.71	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>371</b>	<b>\$75,536,496.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0	\$0.00	NA												
	Unavailable	4	\$598,250.00	46.02%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,299,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0	\$0.00	NA												
	Unavailable	53	\$10,492,070.00	71.23%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$14,730,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0	\$0.00	NA												
	Unavailable	193	\$35,522,325.03	61.8%	0	\$0.00	NA												
<b>Total</b>		<b>311</b>	<b>\$57,482,443.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0	\$0.00	NA												
	Unavailable	44	\$6,813,733.00	84.47%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,066,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	22.92%	0	\$0.00	NA												
	Unavailable	23	\$3,417,564.30	77.08%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,433,775.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0	\$0.00	NA												
	Unavailable	62	\$10,935,230.81	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,829,410.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0	\$0.00	NA												
	Unavailable	24	\$3,568,017.72	55.27%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,455,109.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0	\$0.00	NA												
	Unavailable	12	\$1,224,700.00	69.81%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,754,266.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0	\$0.00	NA												
	Unavailable	325	\$66,022,794.27	48.97%	0	\$0.00	NA												
<b>Total</b>		<b>707</b>	<b>\$134,809,819.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0	\$0.00	NA												



31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA												
	Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$12,467,096.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA												
	Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,194,319.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA												
	Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,288,745.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA												
	Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$39,867,097.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$3,554,450.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>363</b>	<b>\$60,000,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTQ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,000,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,000,142.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LTS5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$11,500,128.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390LIT3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,999,577.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA												
	Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,779,946.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA												
	Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$12,036,123.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA												
	Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$4,691,211.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MH72	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA												
	Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA												
<b>Total</b>		<b>221</b>	<b>\$45,968,031.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA												
	Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA												
<b>Total</b>		<b>678</b>	<b>\$131,059,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MH98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA												
	Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$34,736,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA												
	Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA												





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>	<b>NA</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>	<b>NA</b>												
31390PN86	Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,839,760.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390PTH0	RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0	\$0.00	NA												
	Unavailable	1	\$134,000.00	4.7%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,853,149.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390PVD6	IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA												
	Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,978,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA												
	Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,331,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</b>												
31390PVG9	IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA												
	Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,920,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</b>												
31390PVK0	IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0	\$0.00	NA												
	Unavailable	46	\$8,224,579.00	93.01%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,842,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390PWY9	THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$667,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390Q2F1	Unavailable	24	\$2,498,481.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,498,481.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0	\$0.00	NA												
	Unavailable	48	\$8,507,537.82	95.27%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,930,037.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0	\$0.00	NA												
	Unavailable	83	\$13,593,343.72	78.96%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$17,214,879.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0	\$0.00	NA												
	Unavailable	119	\$15,907,795.70	72.4%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$21,972,103.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0	\$0.00	NA												
	Unavailable	20	\$2,903,060.73	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,055,060.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0	\$0.00	NA												
	Unavailable	20	\$3,382,935.22	94.6%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,575,945.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,088,951.87</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												
<b>Total</b>		<b>275</b>	<b>\$49,764,423.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0	\$0.00	NA												
	Unavailable	84	\$13,725,755.73	94.23%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,566,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0	\$0.00	NA												
	Unavailable	51	\$7,453,805.22	84.85%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,784,805.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,738,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0	\$0.00	NA												
	Unavailable	22	\$4,115,543.61	93.21%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,415,543.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0	\$0.00	NA												
	Unavailable	38	\$5,275,995.00	88.25%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,978,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0	\$0.00	NA												
	Unavailable	39	\$4,713,250.00	78.9%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$5,973,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0	\$0.00	NA												
	Unavailable	124	\$23,520,057.71	80.48%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$29,225,113.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0	\$0.00	NA												
	Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$48,364,526.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6K6	THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$87,916.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,951,855.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,917,243.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,023,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,298,118.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA												
	Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,458,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA												
	Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,154,373.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA												
<b>Total</b>		<b>786</b>	<b>\$54,782,738.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA												
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA												
<b>Total</b>		<b>418</b>	<b>\$96,845,210.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA												
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA												
<b>Total</b>		<b>494</b>	<b>\$113,061,273.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA												
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA												
<b>Total</b>		<b>944</b>	<b>\$100,946,187.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA												
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA												
<b>Total</b>		<b>439</b>	<b>\$99,452,576.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA												
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$46,382,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA												
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$51,804,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA												
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$13,460,560.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA												
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$71,777,982.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA												
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,221,575.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA												
	Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA												
<b>Total</b>		<b>628</b>	<b>\$65,981,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA												
	Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA												
<b>Total</b>		<b>1,437</b>	<b>\$152,791,639.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA												
	Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,928,472.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA												
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,950,503.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA												
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA												
<b>Total</b>		<b>720</b>	<b>\$147,234,094.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA												
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA												







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>													
31390RCM3	CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,033,017.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RCN1	CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,037,224.69</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>													





31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$16,127,178.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,103,752.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,251,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,376,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,292,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,083,343.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,142,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,990,330.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$8,555,728.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,923,292.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,213,712.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$21,622,605.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$21,321,781.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,254,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$22,762,142.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,669,471.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,941,054.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,281,306.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,511,094.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$5,750,413.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,623,019.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$4,572,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,356,610.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,079,058.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,111,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,225,115.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,115,085.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$7,051,555.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,265,903.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,487,351.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,613,876.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,255,590.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$17,637,148.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,900,638.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,085,010.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,218,539.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,974,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,958,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$20,184,196.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RUX9	USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,051,933.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,066,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$10,068,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,423,530.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,094,503.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,322,358.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$14,609,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$3,934,370.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA												
<b>Total</b>		<b>144</b>	<b>\$13,997,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$8,840,666.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,297,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$10,316,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,083,277.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,348,559.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,100,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,673,202.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,436,895.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,495,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,147,614.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,593,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,725,254.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,059,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,950,707.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,815,698.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,773,183.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,131,958.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$10,022,169.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,287,738.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,389,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390RWS8	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>												
31390RWT6	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>												
31390RWU3	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>												
31390RWV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	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>\$2,233,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	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>31</b>	<b>\$1,756,969.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RWY5	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>												
31390RWZ2	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>												
31390RXA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,989,060.00	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>\$3,989,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RXD0	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>												
31390S3T6	AMERICAN HOME FUNDING INC.	76	\$13,680,422.80	91.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,337,450.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$15,017,872.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390S3U3	AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	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>30</b>	<b>\$3,471,654.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390S3V1	AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$475,000.00	3.17%	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>\$15,001,750.00</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>												
31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,983,257.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,918,186.15</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												
<b>Total</b>		<b>42</b>	<b>\$5,192,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SB83	FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,155,891.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDE8	WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA												
	Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$18,618,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDF5	WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA												
	Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,245,236.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDG3	WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA												
	Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$23,554,683.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDH1	WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA												
	Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$49,266,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDJ7	WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA												
	Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$40,891,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDK4	WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA												
	Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$24,989,192.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA												
	Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$5,742,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDM0	WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA												
	Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA												
<b>Total</b>		<b>332</b>	<b>\$49,375,917.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDN8	WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA												
	Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,686,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDP3	WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA												
	Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,370,676.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA												
	Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$16,842,562.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDR9	WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA												
	Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,431,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SDS7	WASHINGTON MUTUAL BANK, FA	12	\$1,602,602.00	24.64%	0	\$0.00	NA												
	Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$6,504,505.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SEC1	SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	\$0.00	NA												
	Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,758,216.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													







31390SYR6	LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	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>													
31390SYS4	LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	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>													
31390SYT2	LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	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>													
31390SYU9	LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	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>													
31390SYV7	LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	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>													
31390SZA2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,387,929.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZB0	LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,478,024.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZC8	LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$12,296,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SZD6	LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	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>													
31390SZE4	LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	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>													
31390SZW4	LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	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>													
31390SZX2	LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	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>													
31390SZY0	LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,930,129.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T5B1	KB HOME MORTGAGE COMPANY	20	\$3,965,520.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,965,520.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T5C9	KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	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>													
31390T5D7	KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,972,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T5F2	KB HOME MORTGAGE COMPANY	20	\$3,963,564.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,963,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T5G0	KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	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>													
31390T5H8	KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	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>													
31390T5K1	KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,995,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390T5R6	KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA												

















31390VJM7	WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$50,268,454.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VJN5	WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,395</b>	<b>\$213,602,394.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VJQ8	Unavailable	177	\$25,427,560.85	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>177</b>	<b>\$25,427,560.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VJR6	Unavailable	508	\$75,423,308.19	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>508</b>	<b>\$75,423,308.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VJS4	Unavailable	119	\$19,555,491.60	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>119</b>	<b>\$19,555,491.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VK60	WASHINGTON MUTUAL BANK, FA	28	\$2,839,106.00	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>\$2,839,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VK78	WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	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>21</b>	<b>\$3,601,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VK94	WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,336,820.71	78.56%	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>\$10,612,164.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VKF0	WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,824,408.71	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>90</b>	<b>\$14,099,235.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VKG8	WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>515</b>	<b>\$83,087,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VKH6	WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>422</b>	<b>\$66,452,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VKJ2	WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>599</b>	<b>\$95,495,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VKK9	WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>600</b>	<b>\$90,053,449.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VLA0	WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>620</b>	<b>\$81,491,336.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VLB8	WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	776	\$116,226,669.05	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>838</b>	<b>\$125,001,844.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VLC6	WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,919,510.47	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>66</b>	<b>\$8,505,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VLD4	WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,426,215.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA												
	Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$8,477,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA												
	Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$6,824,626.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA												
	Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,294,331.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA												
	Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,698,169.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA												
	Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$8,848,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA												
	Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$4,792,243.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA												
	Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$6,546,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA												
	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>													
31390VQF4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA												
	Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$10,611,927.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQG2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$1,164,936.21	26.36%	0	\$0.00	NA												
	Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$4,418,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQH0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA												
	Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$13,860,525.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQJ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA												
	Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,799,352.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA												
	Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,254,796.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQM9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,140,550.00	56.25%	0	\$0.00	NA												
	Unavailable	8	\$1,665,000.00	43.75%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,805,550.00</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>													

31390VU36	USAA FEDERAL SAVINGS BANK	15	\$2,326,326.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,326,326.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390VU44	USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,817,715.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390VUN2	USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,860,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,008,046.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390VVC5	USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$5,136,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390VVK7	USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,745,679.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390VVL5	USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,861,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390VVP6	USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,257,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												





31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$13,691,828.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XC57	RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$211,600.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,734,845.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,991,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,830,958.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XDC1	RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$277,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,871,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$791,806.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,630,943.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,221,932.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,492,494.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,211,376.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,377,233.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XEW6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	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>\$1,697,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XEX4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	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>9</b>	<b>\$1,176,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XEY2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	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>14</b>	<b>\$1,507,334.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XEZ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	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>10</b>	<b>\$1,282,634.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,979,538.42	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>62</b>	<b>\$12,248,836.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XGL8	Unavailable	11	\$1,598,797.62	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>11</b>	<b>\$1,598,797.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,079,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XHB9	Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA











31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA												
	Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,393,446.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA												
	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA												
<b>Total</b>		<b>244</b>	<b>\$13,579,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA												
	Unavailable	71	\$12,109,942.92	44.25%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$27,368,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0	\$0.00	NA												
	Unavailable	99	\$12,821,554.99	38.45%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$33,347,244.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3G1	WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA												
	Unavailable	231	\$21,392,950.34	63.34%	0	\$0.00	NA												
<b>Total</b>		<b>399</b>	<b>\$33,772,619.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA												
	Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$6,398,977.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA												
	Unavailable	22	\$1,754,940.00	92.85%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,890,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA												
	Unavailable	12	\$2,536,306.17	28.82%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,801,404.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA												
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$34,833,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA												
	Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$34,333,894.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA												
	Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$34,434,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA												
	Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$29,692,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	50.57%	0	\$0.00	NA												
	Unavailable	112	\$16,721,465.93	49.43%	0	\$0.00	NA												
<b>Total</b>		<b>245</b>	<b>\$33,827,328.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3R7	WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA												
	Unavailable	110	\$16,516,678.26	48.82%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$33,831,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3S5	WITMER FUNDING, LLC	45	\$2,670,850.05	58.15%	0	\$0.00	NA												
	Unavailable	18	\$1,922,005.00	41.85%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,592,855.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390Y3T3	WITMER FUNDING, LLC	193	\$28,932,089.00	84.84%	0	\$0.00	NA												

	Unavailable	35	\$5,170,140.69	15.16%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$34,102,229.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y3U0	RBC MORTGAGE COMPANY	21	\$3,642,019.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,642,019.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y3W6	RBC MORTGAGE COMPANY	20	\$3,510,955.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,510,955.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y3Y2	RBC MORTGAGE COMPANY	9	\$1,611,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,611,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y4B1	RBC MORTGAGE COMPANY	21	\$3,684,700.00	92.7%	0	\$0.00	NA												
	Unavailable	2	\$290,250.00	7.3%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,974,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y4C9	RBC MORTGAGE COMPANY	18	\$2,818,550.00	90.23%	0	\$0.00	NA												
	Unavailable	3	\$305,100.00	9.77%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,123,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y4D7	RBC MORTGAGE COMPANY	9	\$1,165,689.11	79.49%	0	\$0.00	NA												
	Unavailable	1	\$300,700.00	20.51%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,466,389.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y4E5	RBC MORTGAGE COMPANY	13	\$1,861,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,861,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y4F2	RBC MORTGAGE COMPANY	23	\$3,114,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,114,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y4H8	RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,579,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y4K1	RBC MORTGAGE COMPANY	24	\$3,724,959.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,724,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y5W4	HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$48,917,655.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y5X2	HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$39,529,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y6A1	HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,672,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y6B9	HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,510,272.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y6C7	HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$12,810,259.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y6D5	HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,154,843.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y6E3	HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$7,068,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y6F0	HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,963,359.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Y6H6	HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA												







31390YW95	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,150,969.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,150,969.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA												
	Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,008,222.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,017,564.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA												
	Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,512,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,003,080.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA												
	Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,045,729.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA												
	Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,031,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA												
	Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,522,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YWU8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$504,000.00	16.8%	0	\$0.00	NA												
	Unavailable	16	\$2,496,350.00	83.2%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YWV6	Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,169,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YWW4	Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA												
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA												
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$34,361,636.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA												
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$32,432,622.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA												
	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$34,236,956.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA												
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,078,844.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA												
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA												







31391A5Z8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA												
	Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA												
<b>Total</b>		<b>215</b>	<b>\$13,153,469.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6A2	COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	\$0.00	NA												
	Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$6,444,901.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6C8	COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	\$0.00	NA												
	Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$6,632,376.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6D6	COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA												
	Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,423,929.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6H7	COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA												
	Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$17,732,774.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6N4	COUNTRYWIDE HOME LOANS, INC.	85	\$10,115,846.00	63.39%	0	\$0.00	NA												
	Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$15,957,813.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6P9	COUNTRYWIDE HOME LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA												
	Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$20,150,405.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6Q7	COUNTRYWIDE HOME LOANS, INC.	42	\$6,181,088.00	35.68%	0	\$0.00	NA												
	Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$17,321,521.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6R5	COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA												
	Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA												
<b>Total</b>		<b>569</b>	<b>\$38,492,560.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6S3	COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA												
	Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA												
<b>Total</b>		<b>637</b>	<b>\$104,800,105.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6T1	COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA												
	Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA												
<b>Total</b>		<b>664</b>	<b>\$104,919,410.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6U8	COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA												
	Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,178,497.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6V6	COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA												
	Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$17,932,014.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6W4	COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA												
	Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA												
<b>Total</b>		<b>367</b>	<b>\$35,909,146.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6X2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%	0	\$0.00	NA												
	Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$7,457,110.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391A6Y0	COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	NA												

	Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA												
<b>Total</b>		<b>379</b>	<b>\$70,199,797.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391A7E3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,437,006.00	36.21%	0	\$0.00	NA												
	Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$15,014,579.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391A7F0	COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA												
	Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$30,000,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391A7G8	COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA												
	Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$30,005,258.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391A7J2	COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA												
	Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,000,243.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391A7K9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	NA												
	Unavailable	11	\$1,749,403.56	17.49%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,003,048.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391A7M5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA												
	Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,830,567.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AB24	Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,029,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AB32	Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,055,159.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AB40	Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,463,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AB65	Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,069,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AB73	Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,187,048.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AB81	Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,562,809.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,063,982.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ABP3	Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,269,287.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ABQ1	Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$16,266,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ABR9	Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,721,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ABS7	Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,213,728.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA												



	Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$7,530,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391AD55	Unavailable	21	\$2,921,580.00	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>\$2,921,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391AD63	Unavailable	50	\$7,879,175.00	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>50</b>	<b>\$7,879,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391AD71	RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$20,822,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADA4	Unavailable	11	\$2,018,120.00	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>11</b>	<b>\$2,018,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADB2	RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,620,650.00	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>33</b>	<b>\$4,659,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADD8	Unavailable	27	\$3,395,250.00	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>27</b>	<b>\$3,395,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADE6	Unavailable	19	\$2,554,915.05	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>19</b>	<b>\$2,554,915.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADF3	Unavailable	45	\$6,053,416.98	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>45</b>	<b>\$6,053,416.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADG1	RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,157,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADJ5	RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$16,131,923.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,009,075.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADM8	Unavailable	46	\$3,177,067.37	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>46</b>	<b>\$3,177,067.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADN6	Unavailable	55	\$3,343,124.93	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>55</b>	<b>\$3,343,124.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>155</b>	<b>\$29,262,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADV8	Unavailable	19	\$2,501,513.94	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>19</b>	<b>\$2,501,513.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADW6	Unavailable	38	\$6,723,375.00	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>38</b>	<b>\$6,723,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391ADX4	Unavailable	83	\$12,757,537.96	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>83</b>	<b>\$12,757,537.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391AE21	HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



	Unavailable	1	\$250,000.00	8.45%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,957,149.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHE2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,691,543.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,691,543.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHF9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,248,100.00	92.74%	0	\$0.00	NA												
	Unavailable	1	\$176,000.00	7.26%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,424,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHG7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,667,930.00	82.66%	0	\$0.00	NA												
	Unavailable	3	\$350,000.00	17.34%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,017,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0	\$0.00	NA												
	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>													
31391AHK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00	76.09%	0	\$0.00	NA												
	Unavailable	3	\$274,090.00	23.91%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,146,215.00</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>													
31391AHP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,249,088.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,249,088.00</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>													
31391AHR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,394,100.00	95.47%	0	\$0.00	NA												
	Unavailable	1	\$66,171.68	4.53%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,460,271.68</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>													
31391AHU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,433,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,798,880.00</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>													
31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,452,222.75</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>													
31391ALQ0	RBC MORTGAGE COMPANY	7	\$1,300,820.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,300,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ALT4	RBC MORTGAGE COMPANY	24	\$3,731,556.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,731,556.94</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>													
31391AMU0	RBC MORTGAGE COMPANY	18	\$3,246,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,246,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0	\$0.00	NA												
	Unavailable	1	\$140,000.00	2.26%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,196,900.00</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>													
31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0	\$0.00	NA												
	Unavailable	37	\$9,029,556.83	60.47%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$14,933,456.83</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>													
31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0	\$0.00	NA												
	Unavailable	41	\$7,111,795.21	70.86%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,035,730.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0	\$0.00	NA												
	Unavailable	39	\$5,389,281.24	64.01%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,418,931.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31391AXK0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,107,960.18	10.54%	0	\$0.00	NA												
	Unavailable	96	\$17,894,654.28	89.46%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,002,614.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AXM6	COUNTRYWIDE HOME LOANS, INC.	47	\$5,347,016.48	42.87%	0	\$0.00	NA												
	Unavailable	45	\$7,126,273.07	57.13%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$12,473,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AXN4	COUNTRYWIDE HOME LOANS, INC.	88	\$9,787,481.00	59.35%	0	\$0.00	NA												
	Unavailable	47	\$6,704,843.86	40.65%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$16,492,324.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AXP9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,446,747.14	35.26%	0	\$0.00	NA												
	Unavailable	37	\$4,491,671.10	64.74%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,938,418.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AXQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,476,142.00	20.86%	0	\$0.00	NA												
	Unavailable	32	\$5,600,107.84	79.14%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,076,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AXS3	COUNTRYWIDE HOME LOANS, INC.	39	\$2,628,652.00	33.96%	0	\$0.00	NA												
	Unavailable	76	\$5,112,417.20	66.04%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$7,741,069.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AXT1	COUNTRYWIDE HOME LOANS, INC.	30	\$3,944,301.00	31%	0	\$0.00	NA												
	Unavailable	67	\$8,780,740.35	69%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,725,041.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AXU8	COUNTRYWIDE HOME LOANS, INC.	39	\$4,771,656.00	39.68%	0	\$0.00	NA												
	Unavailable	51	\$7,254,693.69	60.32%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$12,026,349.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AYL7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,268,077.00	16.78%	0	\$0.00	NA												
	Unavailable	45	\$6,290,874.32	83.22%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,558,951.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AYM5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,454,800.00	32.46%	0	\$0.00	NA												
	Unavailable	42	\$5,107,556.07	67.54%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,562,356.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AYN3	COUNTRYWIDE HOME LOANS, INC.	8	\$555,700.00	10.77%	0	\$0.00	NA												
	Unavailable	36	\$4,604,641.57	89.23%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,160,341.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AYT0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,058,165.00	39.42%	0	\$0.00	NA												
	Unavailable	19	\$3,162,460.71	60.58%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,220,625.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AYU7	COUNTRYWIDE HOME LOANS, INC.	41	\$5,874,932.00	33.27%	0	\$0.00	NA												
	Unavailable	73	\$11,781,367.66	66.73%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$17,656,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AYV5	COUNTRYWIDE HOME LOANS, INC.	6	\$637,124.00	9.08%	0	\$0.00	NA												
	Unavailable	54	\$6,379,398.40	90.92%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$7,016,522.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AYW3	COUNTRYWIDE HOME LOANS, INC.	2	\$197,500.00	6.94%	0	\$0.00	NA												
	Unavailable	20	\$2,649,301.34	93.06%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,846,801.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AYX1	COUNTRYWIDE HOME LOANS, INC.	109	\$15,134,968.66	34.21%	0	\$0.00	NA												

	Unavailable	194	\$29,106,551.59	65.79%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$44,241,520.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AYY9	COUNTRYWIDE HOME LOANS, INC.	42	\$5,654,292.87	21.71%	0	\$0.00	NA												
	Unavailable	136	\$20,390,490.67	78.29%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$26,044,783.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AYZ6	COUNTRYWIDE HOME LOANS, INC.	2	\$140,500.00	2.94%	0	\$0.00	NA												
	Unavailable	32	\$4,633,813.32	97.06%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,774,313.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZ28	COUNTRYWIDE HOME LOANS, INC.	104	\$17,032,007.67	24.72%	0	\$0.00	NA												
	Unavailable	273	\$51,859,754.96	75.28%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$68,891,762.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZ36	COUNTRYWIDE HOME LOANS, INC.	25	\$3,406,804.83	31.32%	0	\$0.00	NA												
	Unavailable	56	\$7,471,638.15	68.68%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$10,878,442.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZ44	COUNTRYWIDE HOME LOANS, INC.	54	\$5,257,494.00	28.39%	0	\$0.00	NA												
	Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$18,519,306.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZ51	COUNTRYWIDE HOME LOANS, INC.	4	\$565,078.04	5.37%	0	\$0.00	NA												
	Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,529,652.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZA0	COUNTRYWIDE HOME LOANS, INC.	64	\$10,001,984.09	50.01%	0	\$0.00	NA												
	Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$20,000,648.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZB8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,777,794.58	39.26%	0	\$0.00	NA												
	Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$30,002,275.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZC6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,215,789.10	34.05%	0	\$0.00	NA												
	Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$30,002,242.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZD4	COUNTRYWIDE HOME LOANS, INC.	52	\$8,802,068.58	44%	0	\$0.00	NA												
	Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,006,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZE2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,484,984.04	42.42%	0	\$0.00	NA												
	Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$20,003,324.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZF9	COUNTRYWIDE HOME LOANS, INC.	40	\$6,120,918.78	24.48%	0	\$0.00	NA												
	Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$25,001,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZG7	COUNTRYWIDE HOME LOANS, INC.	53	\$8,816,887.70	29.39%	0	\$0.00	NA												
	Unavailable	125	\$21,187,381.29	70.61%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$30,004,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZL6	COUNTRYWIDE HOME LOANS, INC.	30	\$3,805,101.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,805,101.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AZM4	COUNTRYWIDE HOME LOANS, INC.	17	\$2,326,372.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,326,372.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,862,199.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5D5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA												
	Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$26,785,131.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5E3	Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$4,636,755.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5F0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA												
	Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$13,001,005.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5G8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%	0	\$0.00	NA												
	Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$52,357,182.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5H6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00	2.09%	0	\$0.00	NA												
	Unavailable	51	\$5,353,299.79	97.91%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,467,599.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5J2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA												
	Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$21,545,883.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5K9	Unavailable	17	\$3,032,493.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,032,493.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5L7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA												
	Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$16,726,740.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5M5	Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$17,637,333.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B5N3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA												
	Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA												
<b>Total</b>		<b>260</b>	<b>\$32,836,619.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6E2	FLAGSTAR BANK, FSB	6	\$677,227.60	1.55%	0	\$0.00	NA												
	Unavailable	271	\$43,028,860.07	98.45%	0	\$0.00	NA												
<b>Total</b>		<b>277</b>	<b>\$43,706,087.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6F9	Unavailable	400	\$63,494,409.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>400</b>	<b>\$63,494,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6G7	Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>417</b>	<b>\$78,409,509.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6H5	FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA												
	Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$33,969,438.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6J1	Unavailable	148	\$20,599,526.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$20,599,526.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA												
	Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$47,488,250.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391B6L6	Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$55,189,099.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6M4	FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA												
	Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$38,034,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6N2	FLAGSTAR BANK, FSB	21	\$3,162,053.74	7.55%	0	\$0.00	NA												
	Unavailable	230	\$38,694,798.96	92.45%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$41,856,852.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6Q5	FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA												
	Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$51,170,266.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$17,945,932.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6S1	Unavailable	85	\$15,209,619.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,209,619.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,241,733.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,717,587.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,126,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$26,406,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$19,481,059.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA												
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$38,537,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA												
	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA												
<b>Total</b>		<b>384</b>	<b>\$38,002,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$16,001,595.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,501,502.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B7G6	Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$11,320,305.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$34,004,945.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,616,106.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA												
	Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA												



31391BB55	COUNTRYWIDE HOME LOANS, INC.	7	\$1,208,843.00	50.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,405,716.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BB63	COUNTRYWIDE HOME LOANS, INC.	24	\$2,293,075.00	24.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,303,304.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BB71	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,574.00	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,703,926.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BB89	COUNTRYWIDE HOME LOANS, INC.	39	\$4,726,030.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$31,826,497.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BB97	COUNTRYWIDE HOME LOANS, INC.	13	\$1,491,375.00	24.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,549,494.90	75.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,040,869.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BBB2	COUNTRYWIDE HOME LOANS, INC.	28	\$5,358,028.00	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$16,145,766.75	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>114</b>	<b>\$21,503,794.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BBG1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,674,844.00	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$22,260,562.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BBM8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,647.18	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$10,005,771.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BBN6	COUNTRYWIDE HOME LOANS, INC.	42	\$7,215,546.16	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$25,002,074.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BBP1	COUNTRYWIDE HOME LOANS, INC.	56	\$10,150,461.83	40.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$25,007,568.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BBQ9	COUNTRYWIDE HOME LOANS, INC.	45	\$7,666,513.25	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,339,374.54	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>143</b>	<b>\$25,005,887.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BC39	COUNTRYWIDE HOME LOANS, INC.	30	\$4,570,368.67	13.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$35,003,392.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BCA3	COUNTRYWIDE HOME LOANS, INC.	68	\$10,110,062.00	32.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$31,000,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BCB1	COUNTRYWIDE HOME LOANS, INC.	192	\$23,259,146.00	30.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>549</b>	<b>\$75,771,895.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BCC9	COUNTRYWIDE HOME LOANS, INC.	45	\$5,555,469.98	22.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$25,158,431.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BCD7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,789,778.00	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	25	\$4,252,077.64	70.38%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,041,855.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BCE5	COUNTRYWIDE HOME LOANS, INC.	10	\$880,700.00	18.13%	0	\$0.00	NA												
	Unavailable	30	\$3,976,228.09	81.87%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,856,928.09</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>													
31391BCM7	COUNTRYWIDE HOME LOANS, INC.	6	\$403,394.41	29.38%	0	\$0.00	NA												
	Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,373,124.08</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>													
31391BCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,368,908.00	24.97%	0	\$0.00	NA												
	Unavailable	79	\$13,128,509.82	75.03%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$17,497,417.82</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												
	Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,554,323.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BD38	COUNTRYWIDE HOME LOANS, INC.	23	\$3,183,927.80	30.23%	0	\$0.00	NA												
	Unavailable	51	\$7,349,003.48	69.77%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,532,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BD46	COUNTRYWIDE HOME LOANS, INC.	60	\$7,305,456.91	48.71%	0	\$0.00	NA												
	Unavailable	64	\$7,692,102.79	51.29%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$14,997,559.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BD53	COUNTRYWIDE HOME LOANS, INC.	62	\$6,094,625.45	25.76%	0	\$0.00	NA												
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA												
<b>Total</b>		<b>241</b>	<b>\$23,655,110.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BD87	COUNTRYWIDE HOME LOANS, INC.	34	\$6,231,442.00	17.86%	0	\$0.00	NA												
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$34,892,914.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BDJ3	COUNTRYWIDE HOME LOANS, INC.	138	\$22,887,757.95	25.04%	0	\$0.00	NA												
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA												
<b>Total</b>		<b>540</b>	<b>\$91,390,792.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BDK0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,291,945.05	17.53%	0	\$0.00	NA												
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA												



	Unavailable	64	\$10,849,651.87	72.32%	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>													
31391BEP8	COUNTRYWIDE HOME LOANS, INC.	46	\$7,212,924.54	28.85%	0	\$0.00	NA												
	Unavailable	97	\$17,788,595.32	71.15%	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>													
31391BEQ6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,606,149.56	37.37%	0	\$0.00	NA												
	Unavailable	55	\$9,396,706.41	62.63%	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>													
31391BER4	COUNTRYWIDE HOME LOANS, INC.	62	\$9,158,630.52	61.04%	0	\$0.00	NA												
	Unavailable	34	\$5,844,809.53	38.96%	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>													
31391BES2	COUNTRYWIDE HOME LOANS, INC.	50	\$7,499,755.90	93.69%	0	\$0.00	NA												
	Unavailable	4	\$505,266.01	6.31%	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>													
31391BET0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,937,224.31	17.89%	0	\$0.00	NA												
	Unavailable	64	\$8,889,350.35	82.11%	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>													
31391BEU7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,070,009.87	14.02%	0	\$0.00	NA												
	Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$14,759,943.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BEV5	COUNTRYWIDE HOME LOANS, INC.	7	\$918,415.94	10.73%	0	\$0.00	NA												
	Unavailable	56	\$7,639,015.03	89.27%	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>													
31391BEW3	COUNTRYWIDE HOME LOANS, INC.	6	\$369,702.31	18.04%	0	\$0.00	NA												
	Unavailable	26	\$1,680,141.41	81.96%	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>													
31391BFC6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,499,006.00	24.92%	0	\$0.00	NA												
	Unavailable	28	\$4,516,045.06	75.08%	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>													
31391BFD4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,979,246.00	23.77%	0	\$0.00	NA												
	Unavailable	38	\$6,348,867.54	76.23%	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>													
31391BFF9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,518,471.64	17.08%	0	\$0.00	NA												
	Unavailable	110	\$17,077,281.25	82.92%	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>													
31391BFJ1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,345,192.00	14.82%	0	\$0.00	NA												
	Unavailable	73	\$13,477,146.46	85.18%	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>													
31391BFK8	COUNTRYWIDE HOME LOANS, INC.	43	\$5,880,187.97	23.55%	0	\$0.00	NA												
	Unavailable	119	\$19,090,563.41	76.45%	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>													
31391BFL6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,340,210.00	28.46%	0	\$0.00	NA												
	Unavailable	39	\$5,882,572.43	71.54%	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>													
31391BFM4	COUNTRYWIDE HOME LOANS, INC.	38	\$4,567,965.00	47.42%	0	\$0.00	NA												
	Unavailable	39	\$5,064,376.91	52.58%	0	\$0.00	NA												





31391BHD2	COUNTRYWIDE HOME LOANS, INC.	36	\$5,823,752.00	23.12%	0	\$0.00	NA												
	Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$25,189,156.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BHE0	COUNTRYWIDE HOME LOANS, INC.	28	\$4,993,050.00	24.44%	0	\$0.00	NA												
	Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$20,425,847.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BHP5	COUNTRYWIDE HOME LOANS, INC.	52	\$7,373,450.00	41.82%	0	\$0.00	NA												
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$17,629,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BHQ3	COUNTRYWIDE HOME LOANS, INC.	5	\$571,910.00	8.69%	0	\$0.00	NA												
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$6,583,922.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BHR1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,482,196.13	10.92%	0	\$0.00	NA												
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$13,573,896.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BHS9	COUNTRYWIDE HOME LOANS, INC.	4	\$527,628.00	17.11%	0	\$0.00	NA												
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,084,510.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BHU4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,258,738.00	60.59%	0	\$0.00	NA												
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,378,538.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BHV2	COUNTRYWIDE HOME LOANS, INC.	62	\$8,128,351.80	27.23%	0	\$0.00	NA												
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$29,850,371.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BHW0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,598,040.56	21.37%	0	\$0.00	NA												
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$12,160,088.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BHX8	COUNTRYWIDE HOME LOANS, INC.	3	\$459,860.90	11.82%	0	\$0.00	NA												
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,891,780.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BJ81	COUNTRYWIDE HOME LOANS, INC.	15	\$2,092,213.00	16.14%	0	\$0.00	NA												
	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$12,960,167.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BJ99	COUNTRYWIDE HOME LOANS, INC.	12	\$1,848,314.00	28.85%	0	\$0.00	NA												
	Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,407,372.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BJA6	COUNTRYWIDE HOME LOANS, INC.	29	\$4,906,462.80	19.62%	0	\$0.00	NA												
	Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$25,004,634.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BJE8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,655,418.08	24.11%	0	\$0.00	NA												
	Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,866,843.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BJF5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,302,698.63	29.54%	0	\$0.00	NA												
	Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,795,199.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BJK4	COUNTRYWIDE HOME LOANS, INC.	7	\$969,300.00	13.4%	0	\$0.00	NA												

	Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,234,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BJQ1	COUNTRYWIDE HOME LOANS, INC.	74	\$15,286,705.59	18.58%	0	\$0.00	NA												
	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA												
<b>Total</b>		<b>378</b>	<b>\$82,282,722.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BJR9	COUNTRYWIDE HOME LOANS, INC.	36	\$5,704,538.34	18.54%	0	\$0.00	NA												
	Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$30,764,288.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BK22	COUNTRYWIDE HOME LOANS, INC.	32	\$5,024,776.00	42.71%	0	\$0.00	NA												
	Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,763,672.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BK30	COUNTRYWIDE HOME LOANS, INC.	42	\$7,304,930.15	42.91%	0	\$0.00	NA												
	Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$17,023,386.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA												
	Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,989,102.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BK63	WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA												
	Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,217,849.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA												
	Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$19,375,555.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BKA4	COUNTRYWIDE HOME LOANS, INC.	62	\$4,346,472.00	33.55%	0	\$0.00	NA												
	Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$12,956,060.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BKB2	COUNTRYWIDE HOME LOANS, INC.	69	\$6,780,208.40	27.78%	0	\$0.00	NA												
	Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$24,404,187.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BKC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,467,300.00	18.09%	0	\$0.00	NA												
	Unavailable	44	\$6,641,955.15	81.91%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,109,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BKD8	COUNTRYWIDE HOME LOANS, INC.	14	\$829,243.00	26.2%	0	\$0.00	NA												
	Unavailable	36	\$2,336,346.71	73.8%	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>													
31391BKE6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,563.00	21.68%	0	\$0.00	NA												
	Unavailable	47	\$4,587,089.60	78.32%	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>													
31391BKL0	COUNTRYWIDE HOME LOANS, INC.	54	\$9,614,726.92	38.45%	0	\$0.00	NA												
	Unavailable	90	\$15,388,778.92	61.55%	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>													
31391BKM8	COUNTRYWIDE HOME LOANS, INC.	33	\$4,687,614.10	46.87%	0	\$0.00	NA												
	Unavailable	29	\$5,314,688.38	53.13%	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>													
31391BKN6	COUNTRYWIDE HOME LOANS, INC.	52	\$10,253,099.29	50.48%	0	\$0.00	NA												
	Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA												



31391BLH8	WEBSTER BANK	6	\$633,000.00	9.45%	0	\$0.00	NA												
	Unavailable	44	\$6,063,016.71	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,696,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BLJ4	WEBSTER BANK	14	\$1,781,100.00	20.14%	0	\$0.00	NA												
	Unavailable	52	\$7,064,350.00	79.86%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,845,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BLK1	WEBSTER BANK	12	\$868,600.93	12.45%	0	\$0.00	NA												
	Unavailable	47	\$6,109,004.55	87.55%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$6,977,605.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BLV7	COUNTRYWIDE HOME LOANS, INC.	68	\$8,242,788.00	55.29%	0	\$0.00	NA												
	Unavailable	53	\$6,664,814.82	44.71%	0	\$0.00	NA												
<b>Total</b>		<b>121</b>	<b>\$14,907,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BM20	COUNTRYWIDE HOME LOANS, INC.	29	\$1,861,432.50	21.38%	0	\$0.00	NA												
	Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$8,705,068.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BM38	COUNTRYWIDE HOME LOANS, INC.	65	\$13,624,865.00	17.24%	0	\$0.00	NA												
	Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$79,040,228.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BM46	COUNTRYWIDE HOME LOANS, INC.	16	\$2,641,731.00	14.7%	0	\$0.00	NA												
	Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$17,966,846.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BM61	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$804,211.39	47.46%	0	\$0.00	NA												
	Unavailable	8	\$890,120.94	52.54%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,694,332.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BMA2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,226,864.00	26.43%	0	\$0.00	NA												
	Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,641,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BMB0	COUNTRYWIDE HOME LOANS, INC.	43	\$5,317,298.00	20.22%	0	\$0.00	NA												
	Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$26,293,642.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BMC8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,973,371.94	17.04%	0	\$0.00	NA												
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$11,577,966.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BMD6	COUNTRYWIDE HOME LOANS, INC.	24	\$2,799,859.00	22.45%	0	\$0.00	NA												
	Unavailable	60	\$9,672,047.20	77.55%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,471,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BME4	COUNTRYWIDE HOME LOANS, INC.	3	\$571,500.00	19.77%	0	\$0.00	NA												
	Unavailable	17	\$2,319,846.72	80.23%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,891,346.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$302,276.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BMJ3	COUNTRYWIDE HOME LOANS, INC.	222	\$26,057,429.57	25.29%	0	\$0.00	NA												
	Unavailable	550	\$76,975,529.89	74.71%	0	\$0.00	NA												
<b>Total</b>		<b>772</b>	<b>\$103,032,959.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BMK0	COUNTRYWIDE HOME LOANS, INC.	277	\$32,327,288.79	45.46%	0	\$0.00	NA												
	Unavailable	293	\$38,789,272.97	54.54%	0	\$0.00	NA												











31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>383</b>	<b>\$40,598,756.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,140,237.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BSB4	HOMESTREET BANK	43	\$5,812,383.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,812,383.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BSC2	HOMESTREET BANK	6	\$1,025,642.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,025,642.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BSD0	HOMESTREET BANK	61	\$7,534,544.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,534,544.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BT23	AMERICAN HOME FUNDING INC.	81	\$14,997,452.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$14,997,452.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BT31	AMERICAN HOME FUNDING INC.	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$15,006,852.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BT49	AMERICAN HOME FUNDING INC.	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,989,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BT56	MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,702,964.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>433</b>	<b>\$45,420,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$25,987,587.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$7,019,950.66	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$9,417,209.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,232,210.37	72.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,688,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	171	\$11,627,096.87	57.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>293</b>	<b>\$20,093,045.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,686,368.18	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$12,008,706.67	60.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$19,695,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$7,255,483.47	77.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$9,358,855.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$1,450,165.50	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













31391C5M3	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,524,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,837,890.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391C5P6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,616,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391C5Q4	UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,080,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391C5R2	UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,958,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391C5S0	UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,770,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CA21	Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,328,418.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CA47	Unavailable	124	\$6,742,777.44	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>124</b>	<b>\$6,742,777.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CA54	FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$23,120,194.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CA62	Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$21,852,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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>												
31391CAB1	Unavailable	336	\$65,992,201.01	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>336</b>	<b>\$65,992,201.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	0	\$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>												
31391CAJ4	Unavailable	45	\$4,306,003.78	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>45</b>	<b>\$4,306,003.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
31391CKU8	Unavailable	14	\$2,157,520.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,157,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKV6	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,229,906.48	10.34%	0	\$0.00	NA												
	Unavailable	90	\$10,668,379.91	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,898,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKW4	GREENPOINT MORTGAGE FUNDING, INC.	7	\$959,863.69	10.51%	0	\$0.00	NA												
	Unavailable	77	\$8,175,335.19	89.49%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$9,135,198.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKX2	GREENPOINT MORTGAGE FUNDING, INC.	13	\$2,086,419.98	22.67%	0	\$0.00	NA												
	Unavailable	61	\$7,117,477.26	77.33%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,203,897.24</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>													
31391CLC7	Unavailable	11	\$1,280,077.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,280,077.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CLE3	GREENPOINT MORTGAGE FUNDING, INC.	3	\$506,296.05	37.08%	0	\$0.00	NA												
	Unavailable	7	\$858,955.72	62.92%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,365,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQD0	USAA FEDERAL SAVINGS BANK	40	\$5,026,558.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,026,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQE8	USAA FEDERAL SAVINGS BANK	103	\$11,726,260.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$11,726,260.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQF5	USAA FEDERAL SAVINGS BANK	49	\$5,913,358.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,913,358.49</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>													
31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA												
	Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,673,566.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391QOR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA												
	Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$28,435,991.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA												
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,754,882.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA												
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$32,076,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA												
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,576,470.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$7,378,051.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA												
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$33,251,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA												
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,580,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0	\$0.00	NA												
	Unavailable	55	\$8,777,502.40	25.02%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$35,081,102.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CS89	WITMER FUNDING, LLC	173	\$28,139,829.56	81.81%	0	\$0.00	NA												
	Unavailable	35	\$6,255,981.24	18.19%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$34,395,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CS97	WITMER FUNDING, LLC	17	\$2,739,827.31	53.83%	0	\$0.00	NA												
	Unavailable	19	\$2,349,519.72	46.17%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,089,347.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA												
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$28,116,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA												
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$33,091,223.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA												
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$33,152,853.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA												
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,421,584.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA												
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$34,624,386.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA												
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA												





31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$6,600,729.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CXV2	GMAC MORTGAGE CORPORATION	23	\$2,092,165.51	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$8,643,439.05	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$10,735,604.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CXW0	GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$33,096,602.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$13,482,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CXY6	GMAC MORTGAGE CORPORATION	114	\$17,510,065.00	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,519,637.93	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$20,029,702.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>195</b>	<b>\$32,277,411.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$9,233,806.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CY33	Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$4,936,710.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CY41	Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,434,613.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	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>\$2,498,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$20,017,438.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,656,018.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,307,461.98	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,249,041.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CYE9	GMAC MORTGAGE CORPORATION	157	\$24,716,840.32	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,182,852.50	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>224</b>	<b>\$34,899,692.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CYF6	GMAC MORTGAGE CORPORATION	169	\$21,876,849.87	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$12,026,379.53	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$33,903,229.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CYH2	GMAC MORTGAGE CORPORATION	205	\$25,087,671.00	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,039,750.00	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$27,127,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CYJ8	GMAC MORTGAGE CORPORATION	10	\$922,954.71	45.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,086,467.41	54.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391CZ81	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$31,056,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZ99	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$29,983,439.07	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>223</b>	<b>\$48,209,151.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZA6	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$15,025,372.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZB4	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$15,003,648.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZC2	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,012,661.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZD0	THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$20,043,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZE8	THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$20,017,771.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZF5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	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>47</b>	<b>\$5,994,509.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZG3	THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,006,333.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,011,866.93	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$9,026,242.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,204,612.56	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,619,068.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$296,744.29	14.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$2,080,660.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,399,465.36	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$13,434,529.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$752,214.47	15.76%	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>\$4,773,060.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$685,641.83	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>32</b>	<b>\$3,424,467.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,965,654.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391D2A0	WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$24,534,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391D2D4	UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	7	\$932,100.00	83.1%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,121,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA												
	Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,468,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA												
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,694,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,063,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA												
	Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA												
<b>Total</b>		<b>1,258</b>	<b>\$191,237,179.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2N2	WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA												
	Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA												
<b>Total</b>		<b>661</b>	<b>\$128,574,602.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2Q5	NEXSTAR FINANCIAL CORPORATION	25	\$4,044,327.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,044,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2R3	NEXSTAR FINANCIAL CORPORATION	55	\$7,204,632.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,204,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2T9	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$19,794,111.07	56.76%	0	\$0.00	NA												
	Unavailable	107	\$15,081,638.06	43.24%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$34,875,749.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2U6	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$33,012,507.24	81.92%	0	\$0.00	NA												
	Unavailable	56	\$7,285,455.02	18.08%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$40,297,962.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2V4	CHASE MANHATTAN MORTGAGE CORPORATION	208	\$29,673,352.67	73.38%	0	\$0.00	NA												
	Unavailable	76	\$10,762,717.57	26.62%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$40,436,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2W2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$16,624,784.38	64.81%	0	\$0.00	NA												
	Unavailable	72	\$9,025,314.26	35.19%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$25,650,098.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2X0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$32,101,574.64	79.85%	0	\$0.00	NA												
	Unavailable	59	\$8,099,436.47	20.15%	0	\$0.00	NA												
<b>Total</b>		<b>278</b>	<b>\$40,201,011.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2Y8	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$27,164,405.13	79.29%	0	\$0.00	NA												
	Unavailable	54	\$7,097,128.77	20.71%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$34,261,533.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$37,990,081.34	83.9%	0	\$0.00	NA												
	Unavailable	52	\$7,292,335.04	16.1%	0	\$0.00	NA												
<b>Total</b>		<b>365</b>	<b>\$45,282,416.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D3A9	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$36,704,145.70	82.06%	0	\$0.00	NA												
	Unavailable	59	\$8,023,626.44	17.94%	0	\$0.00	NA												
<b>Total</b>		<b>354</b>	<b>\$44,727,772.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391D3B7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,190,194.24	74.83%	0	\$0.00	NA												





31391DAT0	Unavailable	1	\$79,648.54	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>1</b>	<b>\$79,648.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$5,248,057.78	58.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>99</b>	<b>\$8,960,151.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,915,976.48	67.98%	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>\$2,818,581.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$963,319.53	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,411,583.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$11,460,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$633,278.82	48.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,296,694.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$522,000.00	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,616,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31391DEZ2	RBC MORTGAGE COMPANY	23	\$4,079,450.00	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>\$4,079,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	267	\$42,728,084.78	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$49,216,941.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DGD9	WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	282	\$44,048,842.54	90.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>312</b>	<b>\$48,803,724.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DGE7	WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$16,912,179.89	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$19,902,297.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DGF4	WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,410,100.19	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>72</b>	<b>\$10,663,896.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DGH0	WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$11,493,886.04	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$12,626,050.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DGK3	WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$15,815,052.63	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$17,979,641.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DGL1	Unavailable	20	\$2,417,453.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,417,453.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DH22	Unavailable	49	\$5,725,309.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391DM75	NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,265,975.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DND1	NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,643,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DNE9	NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,408,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA												
	Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,691,514.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA												
	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,151,678.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DNH2	COLONIAL SAVINGS FA	19	\$1,998,156.76	80.43%	0	\$0.00	NA												
	Unavailable	7	\$486,244.88	19.57%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,484,401.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DNJ8	BANK ONE,NA	63	\$12,167,787.23	74.81%	0	\$0.00	NA												
	Unavailable	25	\$4,097,731.70	25.19%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$16,265,518.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DNK5	BANK ONE,NA	110	\$19,169,620.84	62.06%	0	\$0.00	NA												
	Unavailable	60	\$11,718,842.76	37.94%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$30,888,463.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DNM1	BANK ONE,NA	83	\$5,379,035.02	88.57%	0	\$0.00	NA												
	Unavailable	11	\$694,114.96	11.43%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,073,149.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DNN9	BANK ONE,NA	36	\$2,111,878.81	84.48%	0	\$0.00	NA												
	Unavailable	8	\$388,006.58	15.52%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$2,499,885.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DNQ2	BANK ONE,NA	47	\$4,599,048.05	79.54%	0	\$0.00	NA												
	Unavailable	12	\$1,183,026.43	20.46%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$5,782,074.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DNR0	BANK ONE,NA	74	\$13,569,765.75	64.14%	0	\$0.00	NA												
	Unavailable	41	\$7,586,097.14	35.86%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$21,155,862.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,575,965.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DP64	GMAC MORTGAGE CORPORATION	28	\$2,252,048.98	87.2%	0	\$0.00	NA												
	Unavailable	3	\$330,706.56	12.8%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$2,582,755.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DP72	GMAC MORTGAGE CORPORATION	18	\$1,497,827.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,497,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DP80	GMAC MORTGAGE CORPORATION	13	\$875,025.32	80.2%	0	\$0.00	NA												
	Unavailable	2	\$215,977.29	19.8%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,091,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DP98	GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA												



31391DQS5	WITMER FUNDING, LLC	5	\$787,700.00	17.01%	0	\$0.00	NA												
	Unavailable	26	\$3,842,644.44	82.99%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,630,344.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$19,874,169.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$19,874,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DR54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,681,916.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,681,916.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,784,457.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,784,457.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	36	\$7,696,279.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,696,279.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,273,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$8,019,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,019,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DRZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	506	\$104,892,366.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>506</b>	<b>\$104,892,366.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DS61	Unavailable	2	\$144,878.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$144,878.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>345</b>	<b>\$71,566,148.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,420,570.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,049,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$10,020,845.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$10,020,845.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA												
	Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$14,260,653.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,590,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,835,524.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DTH6	Unavailable	46	\$8,262,837.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$8,262,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DTJ2	Unavailable	232	\$45,320,315.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>232</b>	<b>\$45,320,315.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DTM5	Unavailable	11	\$2,214,613.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,214,613.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA												
	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA												



31391DUZ4	Unavailable	76	\$6,617,956.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$6,617,956.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DXY5	FIRST HORIZON HOME LOAN CORPORATION	134	\$13,280,839.64	68.3%	0	\$0.00	NA												
	Unavailable	63	\$6,162,604.64	31.7%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$19,443,444.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DXU2	Unavailable	25	\$5,064,838.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$5,064,838.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DXV0	Unavailable	5	\$1,139,595.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,139,595.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DXX6	Unavailable	26	\$4,176,907.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,176,907.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DXY4	Unavailable	21	\$3,045,236.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,045,236.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,042,489.80</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												
<b>Total</b>		<b>15</b>	<b>\$3,017,171.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	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>													
31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	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>													
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	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>													
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	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>													
31391DZN6	BANKUNITED, FEDERAL SAVINGS BANK	6	\$841,363.47	81.79%	0	\$0.00	NA												
	Unavailable	1	\$187,346.64	18.21%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,028,710.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DZQ9	Unavailable	8	\$1,036,716.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,036,716.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DZT3	BANKUNITED, FEDERAL SAVINGS BANK	3	\$446,500.00	42.32%	0	\$0.00	NA												
	Unavailable	4	\$608,500.00	57.68%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	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>													
31391E2Q3	AMERICAN HOME MORTGAGE CORPORATION	185	\$34,182,596.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$34,182,596.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391E2R1	AMERICAN HOME MORTGAGE CORPORATION	124	\$24,695,226.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$24,695,226.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EA92	Unavailable	87	\$5,898,601.50	100%	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>													

31391EAM3	BANK OF AMERICA NA	140	\$8,054,138.01	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$1,443,567.17	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>163</b>	<b>\$9,497,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EAN1	BANK OF AMERICA NA	78	\$4,096,627.32	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$770,250.00	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$4,866,877.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EAP6	BANK OF AMERICA NA	518	\$74,474,990.89	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	358	\$63,114,849.07	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>876</b>	<b>\$137,589,839.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EAQ4	BANK OF AMERICA NA	131	\$18,804,482.39	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,438,521.69	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$24,243,004.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EB34	COUNTRYWIDE HOME LOANS, INC.	47	\$8,238,769.44	32.95%	0	\$0.00	NA	0	\$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>												
31391EB42	COUNTRYWIDE HOME LOANS, INC.	17	\$2,100,150.00	19.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,930,218.00	80.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$11,030,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EB59	COUNTRYWIDE HOME LOANS, INC.	21	\$2,653,827.13	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,719,557.08	64.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$7,373,384.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EB67	COUNTRYWIDE HOME LOANS, INC.	3	\$268,100.00	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,133,771.23	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,401,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EB75	COUNTRYWIDE HOME LOANS, INC.	3	\$346,827.01	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,717,354.93	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>29</b>	<b>\$3,064,181.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EB83	COUNTRYWIDE HOME LOANS, INC.	1	\$104,025.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$909,104.58	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>15</b>	<b>\$1,013,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	0	\$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>												
31391EBD2	COLONIAL SAVINGS FA	32	\$3,341,542.46	77.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$954,478.19	22.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,296,020.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EBE0	COLONIAL SAVINGS FA	13	\$1,444,578.39	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$441,897.30	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,886,475.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EBF7	NEW SOUTH FEDERAL SAVINGS BANK	34	\$4,579,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$4,579,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EBG5	Unavailable	41	\$4,598,434.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,598,434.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EBH3	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,278,528.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391EEJ6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,098,322.00	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,337,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EEL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,518,652.00	35.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$8,222,682.48	64.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$12,741,334.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EEM9	COUNTRYWIDE HOME LOANS, INC.	51	\$5,598,455.74	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,119,656.06	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$10,718,111.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EEN7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,716,900.00	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$3,621,200.00	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,338,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EEP2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,866,864.00	21.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,785,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EEQ0	COUNTRYWIDE HOME LOANS, INC.	124	\$8,410,647.13	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>347</b>	<b>\$23,887,163.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EER8	COUNTRYWIDE HOME LOANS, INC.	103	\$9,994,393.92	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$25,083,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EES6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,652,277.00	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,322,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EET4	COUNTRYWIDE HOME LOANS, INC.	115	\$23,541,680.77	22.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	396	\$81,490,744.72	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>511</b>	<b>\$105,032,425.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EEU1	COUNTRYWIDE HOME LOANS, INC.	76	\$11,879,929.88	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$40,711,701.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EEV9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,114,400.00	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,010,448.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EEW7	COUNTRYWIDE HOME LOANS, INC.	64	\$11,761,336.24	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,593,776.61	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$26,355,112.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EF55	COUNTRYWIDE HOME LOANS, INC.	24	\$2,948,747.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,757,961.28	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>62</b>	<b>\$8,706,708.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EF63	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,412.20	30.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$7,558,805.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EFB2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,039,000.00	56.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$811,300.00	43.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,850,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391EFC0	COUNTRYWIDE HOME LOANS, INC.	5	\$843,962.79	63.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,319,024.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EFH9	COUNTRYWIDE HOME LOANS, INC.	104	\$6,295,819.85	20.84%	0	\$0.00	NA												
	Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA												
<b>Total</b>		<b>492</b>	<b>\$30,204,792.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EFP1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,497,819.00	30.62%	0	\$0.00	NA												
	Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,423,289.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EFQ9	COUNTRYWIDE HOME LOANS, INC.	68	\$4,348,595.00	33.62%	0	\$0.00	NA												
	Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$12,935,220.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EFR7	COUNTRYWIDE HOME LOANS, INC.	43	\$4,204,553.22	26.7%	0	\$0.00	NA												
	Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$15,749,203.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EFS5	COUNTRYWIDE HOME LOANS, INC.	63	\$14,027,535.00	31.43%	0	\$0.00	NA												
	Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$44,630,203.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EFT3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,645,342.00	30.8%	0	\$0.00	NA												
	Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$21,574,234.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EFU0	COUNTRYWIDE HOME LOANS, INC.	48	\$8,826,363.42	40.06%	0	\$0.00	NA												
	Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$22,032,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EFZ9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,883,084.00	25.8%	0	\$0.00	NA												
	Unavailable	35	\$5,415,707.93	74.2%	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>													
31391EG70	COUNTRYWIDE HOME LOANS, INC.	4	\$531,406.82	18.63%	0	\$0.00	NA												
	Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,851,727.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EG88	COUNTRYWIDE HOME LOANS, INC.	10	\$972,684.46	17.66%	0	\$0.00	NA												
	Unavailable	48	\$4,535,656.35	82.34%	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>													
31391EGF2	COUNTRYWIDE HOME LOANS, INC.	8	\$923,649.60	54.12%	0	\$0.00	NA												
	Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,706,541.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EGJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$915,920.24	34%	0	\$0.00	NA												
	Unavailable	13	\$1,777,583.59	66%	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>													
31391EGK1	COUNTRYWIDE HOME LOANS, INC.	5	\$788,950.02	28.64%	0	\$0.00	NA												
	Unavailable	11	\$1,965,378.69	71.36%	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>													
31391EGR6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,248.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,178,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EH46	COUNTRYWIDE HOME LOANS, INC.	33	\$4,146,207.00	27.48%	0	\$0.00	NA												
	Unavailable	86	\$10,940,142.15	72.52%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$15,086,349.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391EH53	COUNTRYWIDE HOME LOANS, INC.	13	\$1,521,950.00	15.97%	0	\$0.00	NA												
	Unavailable	61	\$8,010,171.65	84.03%	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>													
31391EH61	COUNTRYWIDE HOME LOANS, INC.	7	\$1,461,330.00	11.38%	0	\$0.00	NA												
	Unavailable	62	\$11,380,878.94	88.62%	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>													
31391EH79	COUNTRYWIDE HOME LOANS, INC.	76	\$5,215,063.99	26.76%	0	\$0.00	NA												
	Unavailable	214	\$14,275,724.36	73.24%	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>													
31391EH87	COUNTRYWIDE HOME LOANS, INC.	79	\$7,729,127.90	21.66%	0	\$0.00	NA												
	Unavailable	284	\$27,957,073.84	78.34%	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>													
31391EH95	COUNTRYWIDE HOME LOANS, INC.	5	\$654,560.00	7.9%	0	\$0.00	NA												
	Unavailable	50	\$7,627,765.66	92.1%	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>													
31391EHC8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,369,456.28	21.51%	0	\$0.00	NA												
	Unavailable	48	\$8,646,649.18	78.49%	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>													
31391EHD6	COUNTRYWIDE HOME LOANS, INC.	7	\$795,790.00	14.17%	0	\$0.00	NA												
	Unavailable	33	\$4,820,722.43	85.83%	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>													
31391EHE4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,136,909.79	11.32%	0	\$0.00	NA												
	Unavailable	116	\$16,741,682.56	88.68%	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>													
31391EHF1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,401,485.00	25.51%	0	\$0.00	NA												
	Unavailable	50	\$7,013,791.92	74.49%	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>													
31391EHH7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,885,518.00	30.15%	0	\$0.00	NA												
	Unavailable	104	\$15,955,290.73	69.85%	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>													
31391EHJ3	COUNTRYWIDE HOME LOANS, INC.	84	\$10,445,146.05	26.11%	0	\$0.00	NA												
	Unavailable	202	\$29,557,885.93	73.89%	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>													
31391EHK0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,679,862.00	15.54%	0	\$0.00	NA												
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$10,808,467.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EHL8	COUNTRYWIDE HOME LOANS, INC.	2	\$143,000.00	5.45%	0	\$0.00	NA												
	Unavailable	14	\$2,483,069.00	94.55%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,626,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EHM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,495,586.00	22.9%	0	\$0.00	NA												
	Unavailable	41	\$5,036,350.00	77.1%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,531,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EHN4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,837,996.41	34.54%	0	\$0.00	NA												
	Unavailable	77	\$9,168,363.38	65.46%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$14,006,359.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391EHS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,369,000.00	12.83%	0	\$0.00	NA												
	Unavailable	64	\$9,302,875.96	87.17%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,671,875.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EHV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,477,889.31	43.45%	0	\$0.00	NA												
	Unavailable	55	\$5,827,160.12	56.55%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$10,305,049.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EHW4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,993,282.00	30.76%	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>													
31391EJ44	COUNTRYWIDE HOME LOANS, INC.	20	\$2,882,746.98	24.13%	0	\$0.00	NA												
	Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,947,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJ51	COUNTRYWIDE HOME LOANS, INC.	15	\$2,603,270.00	17.12%	0	\$0.00	NA												
	Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,208,563.54</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>													
31391EK42	COUNTRYWIDE HOME LOANS, INC.	3	\$530,280.00	17.86%	0	\$0.00	NA												
	Unavailable	18	\$2,438,600.00	82.14%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,968,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EK59	COUNTRYWIDE HOME LOANS, INC.	29	\$4,253,205.00	34.41%	0	\$0.00	NA												
	Unavailable	62	\$8,108,521.14	65.59%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,361,726.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EK67	COUNTRYWIDE HOME LOANS, INC.	24	\$3,550,266.00	33.76%	0	\$0.00	NA												

	Unavailable	51	\$6,967,159.55	66.24%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,517,425.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EK75	COUNTRYWIDE HOME LOANS, INC.	12	\$1,234,935.45	27.25%	0	\$0.00	NA												
	Unavailable	31	\$3,296,537.11	72.75%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,531,472.56</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>													
31391EK91	COUNTRYWIDE HOME LOANS, INC.	5	\$952,322.00	22.82%	0	\$0.00	NA												
	Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,172,316.51</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>													
31391ELF6	COUNTRYWIDE HOME LOANS, INC.	65	\$8,596,578.33	22.91%	0	\$0.00	NA												
	Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA												
<b>Total</b>		<b>246</b>	<b>\$37,529,496.66</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												
<b>Total</b>		<b>87</b>	<b>\$8,643,376.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EN56	COUNTRYWIDE HOME LOANS, INC.	65	\$4,657,105.28	34.83%	0	\$0.00	NA												
	Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$13,372,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EN64	COUNTRYWIDE HOME LOANS, INC.	10	\$1,435,862.00	25.9%	0	\$0.00	NA												
	Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,544,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EN80	COUNTRYWIDE HOME LOANS, INC.	27	\$3,363,956.76	31.93%	0	\$0.00	NA												
	Unavailable	57	\$7,170,150.00	68.07%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$10,534,106.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EN98	COUNTRYWIDE HOME LOANS, INC.	28	\$3,251,871.00	46.18%	0	\$0.00	NA												
	Unavailable	27	\$3,790,361.72	53.82%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,042,232.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EP39	COUNTRYWIDE HOME LOANS, INC.	46	\$1,968,368.47	29.43%	0	\$0.00	NA												
	Unavailable	104	\$4,719,550.94	70.57%	0	\$0.00	NA												





31391F3E6	Unavailable	14	\$1,574,781.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,574,781.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F3F3	THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0	\$0.00	NA												
	Unavailable	51	\$7,936,864.41	27.58%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$28,775,946.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F3G1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0	\$0.00	NA												
	Unavailable	11	\$1,559,212.49	57.89%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,693,377.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F3H9	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0	\$0.00	NA												
	Unavailable	15	\$1,667,626.33	49.08%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,398,030.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA												
	Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,962,175.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F5G9	WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$42,329,313.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F5H7	WASHINGTON MUTUAL BANK, FA	47	\$5,584,519.87	92.69%	0	\$0.00	NA												
	Unavailable	3	\$440,522.11	7.31%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$6,025,041.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FEQ7	Unavailable	8	\$945,400.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$945,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FER5	Unavailable	7	\$1,000,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,000,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FES3	EMC MORTGAGE CORPORATION	19	\$2,320,098.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,320,098.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FEU8	EMC MORTGAGE CORPORATION	27	\$2,738,294.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,738,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FEV6	EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,721,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>307</b>	<b>\$47,813,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FEX2	EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$49,092,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FEY0	EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$22,438,095.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$17,769,866.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FFE3	EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$31,800,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FFF0	EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>452</b>	<b>\$79,595,588.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$26,356,645.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391FGC6	CHARTER ONE BANK, N.A.	166	\$16,019,625.00	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>166</b>	<b>\$16,019,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FGD4	CHARTER ONE BANK, N.A.	792	\$77,128,615.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>792</b>	<b>\$77,128,615.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FGE2	CHARTER ONE BANK, N.A.	188	\$8,759,117.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$8,759,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FGL6	CHARTER ONE BANK, N.A.	45	\$4,457,653.00	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>45</b>	<b>\$4,457,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FGM4	CHARTER ONE BANK, N.A.	105	\$8,984,177.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$8,984,177.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FGN2	CHARTER ONE BANK, N.A.	258	\$20,147,032.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$20,147,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FJ33	Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$21,178,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FJ66	Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,525,096.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FJ74	Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$46,761,093.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FJQ2	WASHTEAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,249,900.00	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>46</b>	<b>\$6,799,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FJY5	Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,906,810.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FMH8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$38,557,347.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$15,122,983.84	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>125</b>	<b>\$23,403,345.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FMK1	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$16,303,874.08	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$21,290,611.97	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$37,594,486.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FMP0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$26,889,703.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$45,226,325.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FMS4	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$51,559,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FMT2	CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391HB45	Unavailable	5	\$597,531.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$597,531.62</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>													
31391HCC6	DLJ MORTGAGE CAPITAL INC.	9	\$1,073,296.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,073,296.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HCD4	DLJ MORTGAGE CAPITAL INC.	66	\$7,977,017.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$7,977,017.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HCE2	DLJ MORTGAGE CAPITAL INC.	22	\$2,569,503.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,569,503.86</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												
<b>Total</b>		<b>76</b>	<b>\$9,803,770.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HCN2	DLJ MORTGAGE CAPITAL INC.	10	\$1,023,371.53	100%	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>													
31391HCP7	DLJ MORTGAGE CAPITAL INC.	7	\$1,113,898.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,113,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HCQ5	DLJ MORTGAGE CAPITAL INC.	386	\$64,116,181.42	100%	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>													
31391HCR3	DLJ MORTGAGE CAPITAL INC.	737	\$113,850,013.04	100%	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>													
31391HCS1	DLJ MORTGAGE CAPITAL INC.	19	\$3,423,577.79	100%	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>													
31391HCT9	DLJ MORTGAGE CAPITAL INC.	70	\$9,440,895.57	100%	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>													
31391HCU6	DLJ MORTGAGE CAPITAL INC.	58	\$8,368,364.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,368,364.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HCV4	DLJ MORTGAGE CAPITAL INC.	212	\$28,088,964.90	100%	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>													
31391HCW2	DLJ MORTGAGE CAPITAL INC.	32	\$4,965,833.72	100%	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>													
31391HCX0	DLJ MORTGAGE CAPITAL INC.	113	\$14,233,487.27	100%	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>													
31391HD43	Unavailable	10	\$1,455,292.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,455,292.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HD76	Unavailable	45	\$4,221,078.91	100%	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>													

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>												
31391HF25	LEHMAN BROTHERS HOLDINGS, INC.	80	\$12,547,202.32	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>80</b>	<b>\$12,547,202.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HF33	LEHMAN BROTHERS HOLDINGS, INC.	37	\$5,432,530.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,432,530.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HF41	LEHMAN BROTHERS HOLDINGS, INC.	100	\$16,256,852.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$16,256,852.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFV1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,146.78	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>16</b>	<b>\$2,880,146.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFY5	LEHMAN BROTHERS HOLDINGS, INC.	121	\$22,880,565.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$22,880,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,733,277.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$23,733,277.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HGC2	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,283,994.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,283,994.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HGD0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,649,353.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,649,353.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC.	74	\$12,161,626.19	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>74</b>	<b>\$12,161,626.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HGL2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,579,273.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$6,579,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,298,523.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



















	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%	0	\$0.00	NA												
	Unavailable	17	\$2,996,362.40	23.29%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,868,433.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KWW9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA												
	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	69	\$10,708,041.41	16.87%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$190,000.00	0.3%	0	\$0.00	NA												
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$189,418.00	0.3%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA												
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA												
<b>Total</b>		<b>372</b>	<b>\$63,484,225.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	101	\$16,875,544.62	18.16%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	3	\$210,200.00	0.23%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	44	\$8,764,527.55	9.43%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	8	\$1,262,345.32	1.36%	0	\$0.00	NA												
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA												
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA												
<b>Total</b>		<b>537</b>	<b>\$92,943,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KWX5	CITIMORTGAGE, INC.	13	\$1,770,146.93	19.89%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$891,100.00	10.01%	0	\$0.00	NA												
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA												
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$8,898,842.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53	2.15%	0	\$0.00	NA												
	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49	0.48%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	5	\$470,592.62	3.72%	0	\$0.00	NA												
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$271,329.83	2.14%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$284,800.00	2.25%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA												
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA												







FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA												
FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA												
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,000.00	0.07%	0	\$0.00	NA												
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$250,000.00	0.1%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0	\$0.00	NA												
GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA												
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA												
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	5	\$1,373,951.75	0.55%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	3	\$614,750.00	0.25%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA												
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	1	\$200,500.00	0.08%	0	\$0.00	NA												
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA												
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	6	\$1,158,478.07	0.46%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$197,600.00	0.08%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA												
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$207,000.00	0.08%	0	\$0.00	NA												
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA												

LEADER BANK, N.A.	2	\$459,000.00	0.18%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0												
LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.1%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0												
MCCAUGHAN MORTGAGE COMPANY INC.	3	\$684,799.56	0.27%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0												
MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0												
METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0												
MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0												
MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	3	\$563,468.63	0.23%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,777.13	0.17%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0												
NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0												
NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0												
OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0												
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0												
PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0												
PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0												
QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0												
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0												
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0												
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	0												
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0												





FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	0												
FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA	0												
FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA	0												
FIRST WEST MORTGAGE BANKERS LTD.	1	\$218,302.44	0.09%	0	\$0.00	NA	0												
FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA	0												
FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	0												
GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA	0												
GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$243,524.19	0.1%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$597,352.44	0.24%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	2	\$507,428.13	0.2%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	0												
HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	1	\$203,811.00	0.08%	0	\$0.00	NA	0												
HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$208,050.00	0.08%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$288,000.00	0.12%	0	\$0.00	NA	0												
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												
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0												
NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0												
NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	0												
NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0												
NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0												
NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	0												
NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	0												
OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0												
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	0												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA	0												
PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	0												
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	0												
PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0												
PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	0												
SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	0												
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	0												
SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0												
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	0												
ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	3	\$760,803.19	0.3%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	0												









DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA												
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	2	\$273,250.00	0.14%	0	\$0.00	NA												
EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA												
EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA												
FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA												
FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	6	\$901,824.63	0.45%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA												
FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA												
GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA												
GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	10	\$2,493,487.71	1.24%	0	\$0.00	NA												
HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	9	\$1,803,644.44	0.9%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA												
IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA												

JEFFERSON MORTGAGE SERVICES INC.	3	\$739,701.31	0.37%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA												
KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	7	\$1,721,906.87	0.86%	0	\$0.00	NA												
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$203,200.00	0.1%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	2	\$444,761.56	0.22%	0	\$0.00	NA												
MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	1	\$292,500.00	0.15%	0	\$0.00	NA												
MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	11	\$2,020,667.95	1.01%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$425,754.63	0.21%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA												
NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA												
NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA												
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA												
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA												
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA												
SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA												
SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA												
ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA												





FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0	\$0.00	NA												
FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	2	\$265,537.19	0.11%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	27	\$5,124,938.50	2.05%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$219,219.00	0.09%	0	\$0.00	NA												
FREMONT BANK	23	\$4,043,543.51	1.62%	0	\$0.00	NA												
FULTON BANK	7	\$1,249,758.38	0.5%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	2	\$453,534.50	0.18%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0	\$0.00	NA												
GRANITE BANK	5	\$669,549.13	0.27%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$380,908.19	0.15%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$1,713,269.13	0.69%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	1	\$181,340.13	0.07%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	11	\$3,598,073.32	1.44%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	12	\$1,838,310.95	0.74%	0	\$0.00	NA												
HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$130,828.94	0.05%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA												
IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	9	\$1,363,491.01	0.55%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA												

KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	4	\$900,000.00	0.36%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	2	\$299,579.25	0.12%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	2	\$396,345.56	0.16%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	2	\$302,900.00	0.12%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$123,301.31	0.05%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$374,356.12	0.15%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	8	\$1,542,562.75	0.62%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$136,500.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$333,050.44	0.13%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$365,000.00	0.15%	0	\$0.00	NA												
MERCHANTS BANK	13	\$2,012,161.95	0.8%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$457,000.00	0.18%	0	\$0.00	NA												
METROBANK	1	\$153,000.00	0.06%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	2	\$378,651.00	0.15%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$141,141.81	0.06%	0	\$0.00	NA												
MID-STATE BANK	4	\$736,889.12	0.29%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.06%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$274,500.00	0.11%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	10	\$1,710,563.26	0.68%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	12	\$1,891,055.93	0.76%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$270,000.00	0.11%	0	\$0.00	NA												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$156,934.19	0.06%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,180.00	0.05%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	4	\$807,051.19	0.32%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$378,640.00	0.15%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$664,067.13	0.27%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$124,560.94	0.05%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$144,490.69	0.06%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	10	\$1,829,527.94	0.73%	0	\$0.00	NA												
NORTH FORK BANK	1	\$157,737.50	0.06%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$756,413.57	0.3%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	3	\$487,455.44	0.19%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	11	\$1,999,157.13	0.8%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	4	\$690,600.00	0.28%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$343,000.00	0.14%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	6	\$895,499.87	0.36%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$420,632.56	0.17%	0	\$0.00	NA												
OAK BANK	7	\$1,232,735.00	0.49%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,063,221.94	0.43%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	1	\$184,336.31	0.07%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA												
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	1	\$130,500.00	0.05%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,303.88	0.08%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$185,332.69	0.07%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0	\$0.00	NA												
POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%	0	\$0.00	NA												





FALL RIVER FIVE CENTS SAVINGS BANK	2	\$352,406.32	0.14%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$214,500.00	0.09%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$199,297.50	0.08%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	2	\$399,297.50	0.16%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$316,883.01	0.13%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$2,162,919.50	0.87%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	2	\$388,000.00	0.16%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	1	\$299,643.75	0.12%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$265,075.50	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	1	\$181,915.56	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,035.88	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,269,751.75	0.51%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$358,743.26	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	4	\$727,196.63	0.29%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	5	\$1,392,211.76	0.56%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$1,090,638.00	0.44%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	1	\$156,000.00	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	8	\$1,660,904.94	0.66%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	11	\$2,688,852.51	1.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$177,000.00	0.07%	0	\$0.00	NA	0												
FORT BLISS FEDERAL CREDIT UNION	1	\$171,254.25	0.07%	0	\$0.00	NA	0												
FOSTER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
FREMONT BANK	167	\$36,200,065.86	14.49%	0	\$0.00	NA	0												
FULTON BANK	1	\$151,073.13	0.06%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	6	\$1,145,750.00	0.46%	0	\$0.00	NA	0												
GRANITE BANK	7	\$1,388,541.06	0.56%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	2	\$373,978.69	0.15%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	2	\$477,846.63	0.19%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$269,051.63	0.11%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$448,870.94	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$1,748,674.76	0.7%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$199,304.88	0.08%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	3	\$658,372.94	0.26%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	1	\$237,413.13	0.1%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$615,928.87	0.25%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$192,322.06	0.08%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	4	\$873,350.51	0.35%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	4	\$923,700.00	0.37%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	3	\$707,521.64	0.28%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	3	\$635,360.38	0.25%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63	0.16%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	2	\$454,230.38	0.18%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	2	\$395,688.00	0.16%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA	0												
LEADER BANK, N.A.	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	10	\$2,287,997.50	0.92%	0	\$0.00	NA	0												
LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA	0												





COMMUNITY BANK & TRUST CO.	1	\$174,417.25	0.07%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA												
COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA												
CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA												
CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA												
CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$190,693.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA												
EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA												
EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA												
EVERTRUST BANK	2	\$481,342.25	0.19%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA												
FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA												
FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$192,329.25	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA												
FIRST PLACE BANK	5	\$931,091.00	0.37%	0	\$0.00	NA												
FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0	\$0.00	NA												
FOSTER BANK	2	\$450,000.00	0.18%	0	\$0.00	NA												
FREMONT BANK	313	\$66,421,319.95	26.68%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0	\$0.00	NA												
GRANITE BANK	5	\$1,052,992.13	0.42%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0	\$0.00	NA												
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA												
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0	\$0.00	NA												
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0	\$0.00	NA												
HOME FINANCING CENTER INC.	3	\$671,566.19	0.27%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$211,811.25	0.09%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$162,893.88	0.07%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	1	\$207,600.00	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	2	\$357,383.44	0.14%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,294.13	0.06%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$159,449.81	0.06%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	2	\$555,995.69	0.22%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$166,500.00	0.07%	0	\$0.00	NA												
LANDMARK CREDIT UNION	10	\$1,832,248.45	0.74%	0	\$0.00	NA												

LEADER BANK, N.A.	2	\$600,700.00	0.24%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	6	\$1,317,109.01	0.53%	0	\$0.00	NA												
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$685,060.06	0.28%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	4	\$768,591.32	0.31%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.07%	0	\$0.00	NA												
MERCHANTS BANK	6	\$1,304,430.01	0.52%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA												
METROBANK	3	\$642,870.94	0.26%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	1	\$224,468.38	0.09%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,313,983.27	1.33%	0	\$0.00	NA												
MID-ISLAND MORTGAGE CORP.	1	\$241,865.44	0.1%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	10	\$1,937,062.83	0.78%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$159,997.94	0.06%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$174,404.63	0.07%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0	\$0.00	NA												
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0	\$0.00	NA												
PEOPLES BANK	1	\$201,283.88	0.08%	0	\$0.00	NA												
PRIMWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0	\$0.00	NA												
S&T BANK	1	\$195,318.81	0.08%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0	\$0.00	NA												
ST. MARYS BANK	2	\$357,487.25	0.14%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	3	\$485,665.94	0.2%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0	\$0.00	NA												
THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0	\$0.00	NA												
THE PARK BANK	6	\$1,402,503.63	0.56%	0	\$0.00	NA												
TIERONE BANK	3	\$550,385.63	0.22%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0	\$0.00	NA												
U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%	0	\$0.00	NA												
UNIONBANK	3	\$491,197.26	0.2%	0	\$0.00	NA												
UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0	\$0.00	NA												
VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0	\$0.00	NA												
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0	\$0.00	NA												
WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0	\$0.00	NA												





CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA	0												
CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA	0												
CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0												
CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0												
COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0												
COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA	0												
COMMUNITY STATE BANK OF ROCK FALLS	2	\$168,000.00	0.12%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	4	\$321,625.00	0.23%	0	\$0.00	NA	0												
CONTINENTAL CAPITAL CORPORATION	2	\$253,500.00	0.18%	0	\$0.00	NA	0												
CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0												
CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA	0												
CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0												
CORTRUST BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0												
COTTAGE SAVINGS BANK	2	\$346,000.00	0.25%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	2	\$261,400.00	0.19%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,176,500.00	0.84%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	2	\$150,750.00	0.11%	0	\$0.00	NA	0												
DELMAR FINANCIAL COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	3	\$338,909.88	0.24%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0												
EASTERN BANK	3	\$335,400.00	0.24%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	1	\$123,519.00	0.09%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA	0												
FARMERS STATE BANK OF NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,500.00	0.07%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$188,000.00	0.13%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	1	\$148,750.00	0.11%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,000.00	0.05%	0	\$0.00	NA	0												
FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00	0.08%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$423,250.00	0.3%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$148,482.13	0.11%	0	\$0.00	NA	0												
FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	14	\$1,288,750.00	0.92%	0	\$0.00	NA	0												



ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA												
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA												
PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA												
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA												
ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA												
ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA												
SBC MORTGAGE, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	1	\$85,500.00	0.06%	0	\$0.00	NA												
SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA												
SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA												
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	1	\$58,000.00	0.04%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$121,000.00	0.09%	0	\$0.00	NA												
TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA												
THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA												
THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA												
THE PARK BANK	2	\$115,100.00	0.08%	0	\$0.00	NA												
THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA												
TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	4	\$382,900.00	0.27%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA												
TURNER YOUNG INVESTMENT COMPANY	1	\$66,417.00	0.05%	0	\$0.00	NA												
UNIONBANK	1	\$45,900.00	0.03%	0	\$0.00	NA												
UNITED BANK OF UNION	5	\$714,500.00	0.51%	0	\$0.00	NA												
UNITED COMMUNITY BANK	4	\$422,494.92	0.3%	0	\$0.00	NA												
UNITED MORTGAGE COMPANY	5	\$448,150.00	0.32%	0	\$0.00	NA												
UNIZAN BANK, NATIONAL ASSOCIATION	8	\$636,800.00	0.45%	0	\$0.00	NA												
VALLEY BANK AND TRUST COMPANY	1	\$71,000.00	0.05%	0	\$0.00	NA												
VALLEY MORTGAGE COMPANY INC.	2	\$103,518.00	0.07%	0	\$0.00	NA												
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,250.00	0.11%	0	\$0.00	NA												
WASHINGTON CREDIT UNION	10	\$1,151,459.01	0.82%	0	\$0.00	NA												



CITYWIDE MORTGAGE COMPANY	1	\$158,500.00	0.08%	0	\$0.00	NA												
CLINTON NATIONAL BANK	1	\$280,000.00	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	3	\$517,300.00	0.26%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	2	\$448,700.00	0.22%	0	\$0.00	NA												
CORTRUST BANK	2	\$321,250.00	0.16%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,531,600.00	0.77%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	5	\$912,000.00	0.46%	0	\$0.00	NA												
DENALI STATE BANK	3	\$597,343.00	0.3%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$178,000.00	0.09%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	2	\$339,500.00	0.17%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$571,350.00	0.29%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$151,875.00	0.08%	0	\$0.00	NA												
EASTERN BANK	1	\$232,500.00	0.12%	0	\$0.00	NA												
EASTMAN CREDIT UNION	3	\$595,095.69	0.3%	0	\$0.00	NA												
EXTRACO MORTGAGE	2	\$373,630.00	0.19%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	2	\$476,500.00	0.24%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.09%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$195,000.00	0.1%	0	\$0.00	NA												
FIRST BANK MORTGAGE CORPORATION	1	\$163,000.00	0.08%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$289,000.00	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$482,000.00	0.24%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK	1	\$160,600.00	0.08%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$336,688.57	0.17%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$235,000.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$174,000.00	0.09%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$151,000.00	0.08%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	38	\$9,433,400.00	4.71%	0	\$0.00	NA												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$197,000.00	0.1%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$1,184,850.00	0.59%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	5	\$872,100.00	0.44%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.13%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	9	\$1,961,000.00	0.98%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$450,000.00	0.22%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$631,000.00	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	5	\$1,288,100.00	0.64%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	3	\$675,000.00	0.34%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$420,250.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$966,705.00	0.48%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$473,000.00	0.24%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	1	\$150,200.00	0.08%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA												
FOSTER BANK	1	\$169,000.00	0.08%	0	\$0.00	NA												
FREMONT BANK	2	\$326,175.00	0.16%	0	\$0.00	NA												
FULTON BANK	1	\$162,000.00	0.08%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	5	\$978,600.00	0.49%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$597,700.00	0.3%	0	\$0.00	NA												
GRANITE BANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	1	\$166,000.00	0.08%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	22	\$4,354,153.94	2.18%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$982,000.00	0.49%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$1,870,000.00	0.93%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$534,000.00	0.27%	0	\$0.00	NA												

HIBERNIA NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$170,074.44	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	5	\$898,645.00	0.45%	0	\$0.00	NA												
HOME STATE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA												
HOMESTEAD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
HOMETOWN BANK	1	\$151,000.00	0.08%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$363,750.00	0.18%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.12%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0	\$0.00	NA												
IOWA STATE BANK	1	\$239,000.00	0.12%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	5	\$941,320.00	0.47%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	1	\$193,400.00	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	8	\$1,739,922.00	0.87%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	3	\$792,300.00	0.4%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	7	\$1,615,100.00	0.81%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	1	\$181,500.00	0.09%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$285,000.00	0.14%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA												
LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$290,000.00	0.14%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$437,000.00	0.22%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	3	\$478,750.00	0.24%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$449,440.00	0.22%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.08%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$151,200.00	0.08%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	1	\$244,000.00	0.12%	0	\$0.00	NA												
MERCHANTS BANK	15	\$2,762,736.81	1.38%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA												
METROBANK	3	\$666,500.00	0.33%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,911,861.88	0.96%	0	\$0.00	NA												
MID-STATE BANK	9	\$1,799,300.00	0.9%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0	\$0.00	NA												
MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$255,000.00	0.13%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	1	\$230,750.00	0.12%	0	\$0.00	NA												
NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0	\$0.00	NA												
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0	\$0.00	NA												
OAK BANK	9	\$1,833,950.00	0.92%	0	\$0.00	NA												



	WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSN CREDIT UNION	3	\$581,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	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	\$780,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$13,871,029.32	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>958</b>	<b>\$200,143,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376J3C1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	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	4	\$527,700.00	3.5%	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	\$184,750.00	1.23%	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	4	\$443,300.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BENCHMARK BANK	1	\$122,300.00	0.81%	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	\$182,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	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.	1	\$184,875.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	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	\$46,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	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	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	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	\$163,700.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31389JNK6	Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,721,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389JNL4	Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,578,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389MTB3	THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$346,804.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$38,995,633.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389MZM2	SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$23,993,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389MZN0	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,998,382.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRG5	WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA												
	Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,280,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRH3	WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA												
	Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$48,077,093.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRJ9	WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA												
	Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$49,363,422.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRK6	WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA												
	Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$47,990,429.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRL4	WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0	\$0.00	NA												
	Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$44,196,707.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRM2	WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA												
	Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA												
<b>Total</b>		<b>255</b>	<b>\$32,814,084.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRN0	WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA												
	Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$26,816,952.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA												
	Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$796,647.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA												
	Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$4,335,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389TVG4	CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA												
	Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA												
<b>Total</b>		<b>1,016</b>	<b>\$204,352,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389TVH2	CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA												
	Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA												





31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	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>NA</b>												
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	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>NA</b>												
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	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>NA</b>												
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	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>NA</b>												
31389YDP3	PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,355,393.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YDQ1	PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,637,430.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,780,769.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	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>NA</b>												
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	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>NA</b>												
31389YDV0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,950,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	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>NA</b>												
31389YEH0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,953,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	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>NA</b>												
31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	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>NA</b>												
31389YEP2	PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,783,840.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YEQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,444,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390AD64	WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA												
	Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$737,505.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390AEE6	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA												
	Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,271,829.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390AEF3	WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA												



31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,958,158.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,151,348.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,506,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,208,095.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,112,570.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,356,201.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,033,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,524,316.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,775,999.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,814,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,715,618.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DUZ5	RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,283,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWG3	NATIONAL CITY MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$542,225.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390EWH1	NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA												
	Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$555,507.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>210</b>	<b>\$31,983,819.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,088,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$19,306,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,828,977.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31390FY29	TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA												
	Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,062,976.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31390HDQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,849,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HNR2	RATE ONE HOME LOANS INC.	13	\$2,006,116.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,006,116.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HQ6	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>													
31390QB4	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>													
31390QC2	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>													
31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA												
	Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,590,460.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HRT4	WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA												
	Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,472,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HRU1	WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA												
	Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,664,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JHB0	HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA												
	Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$15,000,157.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JHC8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93%	0	\$0.00	NA												
	Unavailable	41	\$7,328,087.12	61.07%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$11,999,167.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JHD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA												
	Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$20,000,742.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JHE4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA												
	Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$19,999,488.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JHF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA												
	Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,000,322.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390JHG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA												
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$15,001,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K3N6	INDYMAC BANK, FSB	54	\$9,232,479.00	38.64%	0	\$0.00	NA												
	Unavailable	91	\$14,659,256.78	61.36%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$23,891,735.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA												
	Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$6,802,095.87</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>	<b>NA</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>	<b>NA</b>												
31390KTJ7	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,664,586.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,664,586.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390LAG1	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$996,985.59	22.86%	0	\$0.00	NA												
	Unavailable	16	\$3,364,992.41	77.14%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,361,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												



31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>879</b>	<b>\$170,395,311.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$32,340,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$2,169,469.00	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,566,184.44	77.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$9,735,653.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	670	\$102,317,574.37	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>792</b>	<b>\$120,101,121.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MKE3	FIRST NATIONWIDE MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	454	\$64,348,085.46	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>773</b>	<b>\$108,604,293.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$10,528,562.99	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$14,682,126.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>461</b>	<b>\$76,165,110.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$8,948,743.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MN75	NVR MORTGAGE FINANCE INC.	73	\$15,500,677.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,500,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MN83	NVR MORTGAGE FINANCE INC.	38	\$7,000,423.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,000,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MPA6	NVR MORTGAGE FINANCE INC.	71	\$14,000,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$14,000,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MPB4	NVR MORTGAGE FINANCE INC.	21	\$4,000,849.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,000,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MPC2	NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,999,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MPD0	NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$7,000,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MPE8	NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,000,487.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MPG3	NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	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>42</b>	<b>\$8,078,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$19,999,227.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390MQG2	GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,487,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA												
	Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,475,706.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA												
	Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,274,872.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MTP9	UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA												
	Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,948,183.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MTQ7	UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64%	0	\$0.00	NA												
	Unavailable	40	\$4,890,064.71	49.36%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$9,907,870.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MTR5	UNION PLANTERS BANK NA	37	\$3,720,890.00	38.12%	0	\$0.00	NA												
	Unavailable	56	\$6,040,970.57	61.88%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$9,761,860.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MTS3	UNION PLANTERS BANK NA	19	\$1,625,113.36	67%	0	\$0.00	NA												
	Unavailable	11	\$800,507.60	33%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,425,620.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0	\$0.00	NA												
	Unavailable	35	\$5,169,692.82	73.73%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,011,767.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA												
	Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,842,697.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA												
	Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,148,015.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390NMA7	Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,112,711.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,182,455.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA												
	Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA												
<b>Total</b>		<b>596</b>	<b>\$108,676,339.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA												
	Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$30,470,071.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA												
	Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,240,339.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA												
	Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$7,328,980.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390Q3R4	FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,330,440.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,334,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA												
	Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,575,526.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$13,752,897.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QJL0	WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA												
	Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$8,660,117.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA												
	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$4,802,688.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$2,806,142.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA												
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$4,943,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA												
	Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$14,023,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$11,603,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$412,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,469,186.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$3,511,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$8,503,733.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,407,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$10,552,456.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$12,539,238.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390R2H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA												



31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	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	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,461,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R3H4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,762,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	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>29</b>	<b>\$3,892,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R3K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,694,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R3L5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	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>33</b>	<b>\$1,591,827.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R3M3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$11,401,092.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R3N1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$9,407,203.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R3P6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$16,331,276.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R3Q4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,504,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R3S0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,361,807.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R4B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$1,207,488.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R4C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$2,042,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R4D2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,550,235.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R4E0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$3,805,435.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R4F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$8,042,658.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R4G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$7,789,241.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390R4H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	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	\$591,414.59	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$15,036,196.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,786,551.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RX24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$11,327,440.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>83</b>	<b>\$10,218,279.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RX40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$6,488,768.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RX57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$5,886,156.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RX65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$20,306,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$19,988,332.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,972,844.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RX99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$19,553,661.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RXG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,703,780.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RXH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	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>40</b>	<b>\$6,000,154.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,601,390.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	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>15</b>	<b>\$1,846,402.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,772,847.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$14,892,137.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RXN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,824,732.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,731,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,934,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390RXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









	Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$15,929,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA												
	Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,335,572.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SE56	SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA												
	Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$13,084,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SE64	SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00	NA												
	Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,956,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SE72	SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA												
	Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,330,938.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SEX5	SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA												
	Unavailable	51	\$2,751,813.79	62.25%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$4,420,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SEY3	SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0	\$0.00	NA												
	Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$3,114,286.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SEZ0	SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	0	\$0.00	NA												
	Unavailable	23	\$1,239,783.68	59.08%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$2,098,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFB2	SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,498,794.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0	\$0.00	NA												
	Unavailable	47	\$7,474,745.43	82.28%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,084,245.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFD8	SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,443,859.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFE6	SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA												
	Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,244,742.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFF3	SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA												
	Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,880,734.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFG1	SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,362,698.94</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												





31390UBY1	Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>461</b>	<b>\$98,215,477.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>498</b>	<b>\$97,579,066.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA												
	Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$29,943,259.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UD86	FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	\$0.00	NA												
	Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,206,076.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA												
	Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA												
<b>Total</b>		<b>161</b>	<b>\$17,885,334.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$27,430,202.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$56,229.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,551,075.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,806,016.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UDN3	WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA												
	Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,160,786.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UDP8	WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA												
	Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA												
<b>Total</b>		<b>491</b>	<b>\$91,739,338.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA												
	Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA												
<b>Total</b>		<b>598</b>	<b>\$91,236,175.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UDR4	WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA												
	Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA												
<b>Total</b>		<b>449</b>	<b>\$75,844,342.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UEA0	FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	0	\$0.00	NA												
	Unavailable	2	\$367,766.31	23.41%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,571,303.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UMA1	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA												
	Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA												
<b>Total</b>		<b>192</b>	<b>\$33,760,545.15</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												
	Unavailable	94	\$9,815,548.13	35.28%	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>													
31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA												
	Unavailable	71	\$15,220,329.45	57.59%	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>													





31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>265</b>	<b>\$48,249,586.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$45,226,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VH23	WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$3,168,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VH31	WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>405</b>	<b>\$26,362,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VH49	WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,358,805.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VH56	WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,854,473.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VH64	WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$7,256,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VH72	WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$30,625,039.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VH80	WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,094,161.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VH98	WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>599</b>	<b>\$86,950,735.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VJ21	Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>603</b>	<b>\$80,581,234.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>594</b>	<b>\$89,104,698.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VJ54	Unavailable	4	\$480,823.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$480,823.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VJ96	Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>592</b>	<b>\$98,912,157.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VJA3	WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,523,693.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VJB1	WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>598</b>	<b>\$94,549,536.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390VJT2	WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



<b>Total</b>			457	\$69,225,404.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VKX1	WASHINGTON MUTUAL BANK, FA		413	\$69,233,096.26	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,549,815.99	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			465	\$79,782,912.25	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VKY9	WASHINGTON MUTUAL BANK, FA		526	\$76,838,449.40	98.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,155,398.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			533	\$77,993,848.31	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VKZ6	WASHINGTON MUTUAL BANK, FA		265	\$38,368,536.85	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$35,134,537.20	47.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			458	\$73,503,074.05	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VLF9	WASHINGTON MUTUAL BANK, FA		3	\$104,519.39	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$2,328,807.44	95.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			50	\$2,433,326.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VLG7	WASHINGTON MUTUAL BANK, FA		71	\$4,487,007.97	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$11,399,998.45	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			268	\$15,887,006.42	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VLH5	WASHINGTON MUTUAL BANK, FA		399	\$25,644,465.81	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		862	\$55,979,755.14	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			1,261	\$81,624,220.95	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VLJ1	WASHINGTON MUTUAL BANK, FA		421	\$27,456,035.54	31.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		877	\$59,798,341.76	68.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			1,298	\$87,254,377.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VLL6	WASHINGTON MUTUAL BANK, FA		13	\$1,624,295.63	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,760,001.18	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			47	\$5,384,296.81	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VLM4	WASHINGTON MUTUAL BANK, FA		25	\$2,403,274.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			25	\$2,403,274.21	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VLN2	WASHINGTON MUTUAL BANK, FA		10	\$1,022,634.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			10	\$1,022,634.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VLQ5	WASHINGTON MUTUAL BANK, FA		45	\$4,376,638.45	33.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$8,803,970.51	66.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			136	\$13,180,608.96	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VLR3	WASHINGTON MUTUAL BANK, FA		311	\$30,354,169.84	34.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		591	\$57,985,139.16	65.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			902	\$88,339,309.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VLS1	WASHINGTON MUTUAL BANK, FA		223	\$35,020,360.68	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		194	\$28,642,633.72	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			417	\$63,662,994.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VLT9	WASHINGTON MUTUAL BANK, FA		147	\$20,524,591.05	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		441	\$61,868,924.49	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			588	\$82,393,515.54	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		83	\$12,295,455.46	60.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$8,071,261.71	39.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			139	\$20,366,717.17	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		91	\$14,133,132.25	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$20,796,726.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA												
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$20,478,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA												
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,674,066.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA												
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$20,948,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA												
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,868,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA												
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,015,052.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQ00	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA												
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$20,671,137.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA												
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$20,760,224.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA												
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$20,857,758.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA												
	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$21,061,650.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA												
	Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,259,413.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA												
	Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,213,454.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VRB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73%	0	\$0.00	NA												
	Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,853,610.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA												
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA												
<b>Total</b>		<b>141</b>	<b>\$20,614,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA												
	Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,809,169.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA												
	Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA												





31390VYJ7	USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,114,286.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VYK4	USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	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>													
31390VYL2	USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	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>													
31390VYN8	USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	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>													
31390VYP3	USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,527,002.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VYQ1	USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,278,080.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VYS7	USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,736,420.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VYT5	USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,290,369.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VYV0	USAA FEDERAL SAVINGS BANK	13	\$2,089,003.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,089,003.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VYW8	USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$19,753,808.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VYX6	USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,303,545.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VYY4	USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,441,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VYZ1	USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,482,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	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>													
31390VZ31	USAA FEDERAL SAVINGS BANK	26	\$3,183,647.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,183,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VZ56	USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,430,281.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	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>													
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	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>													
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	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>													
31390VZD9	USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,113,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VZE7	USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100%	0	\$0.00	NA												



31390XFE5	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,321,446.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XFF2	HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,725,308.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,328,417.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XFL9	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,202,821.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XFN5	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,097,282.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XFP0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,115,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA												
	Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,439,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XGN4	Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,497,430.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0	\$0.00	NA												
	Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$4,971,191.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA												
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$4,164,188.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XL73	SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69%	0	\$0.00	NA												
	Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$2,627,431.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	\$0.00	NA												
	Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$8,574,761.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA												
	Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$4,922,734.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XMA5	SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25%	0	\$0.00	NA												
	Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,167,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA												
	Unavailable	21	\$3,382,617.22	80.29%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,212,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XME7	SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA												
	Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,552,011.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XN48	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$21,289,294.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$13,923,376.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,221,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0	\$0.00	NA												
	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>													
31390XPC8	ABN AMRO MORTGAGE GROUP, INC.	3	\$364,000.00	12.59%	0	\$0.00	NA												
	Unavailable	13	\$2,526,903.95	87.41%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,890,903.95</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>													
31390XPK0	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,600.00	3.66%	0	\$0.00	NA												
	Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,120,751.10</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>													





31390XWX4	COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$50,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,006,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XWY2	COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$378,650.00	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>												
31390XXC9	COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>105</b>	<b>\$14,967,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390XXD7	COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$237,000.00	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>		<b>31</b>	<b>\$3,503,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y4N5	RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,301,578.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y4Q8	RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,377,897.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y4R6	RBC MORTGAGE COMPANY	12	\$2,153,446.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,153,446.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y4S4	RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,896,934.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y4T2	RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$263,052.90	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,404,963.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y4V7	RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,708,581.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y4W5	RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,326,156.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	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>22</b>	<b>\$3,632,863.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,109,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,766,537.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390Y6X1	HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	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>													
31390YM62	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA												
	Unavailable	4	\$191,296.27	13.44%	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>													
31390YM70	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA												
	Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,833,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA												
	Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,208,260.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YM96	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34%	0	\$0.00	NA												
	Unavailable	19	\$3,242,878.14	42.66%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$7,601,328.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YUS5	Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,651,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YUU0	Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,634,984.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YV54	Unavailable	6	\$802,977.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$802,977.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YV70	Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,797,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YV88	Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,164,355.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YV96	Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,231,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YXE3	LEHMAN BROTHERS HOLDINGS, INC.	67	\$10,327,198.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,327,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390YXG8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,891,597.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AE47	HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>564</b>	<b>\$77,469,086.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AE54	HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$35,763,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AE62	HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,124,176.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AEG0	RBMG INC.	2	\$457,449.30	3.48%	0	\$0.00	NA												
	Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$13,144,930.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AEH8	Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$19,726,642.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AEJ4	Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA												



	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,208,593.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,251,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,122,158.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,948,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,215,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA												
	Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,742,351.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA												
	Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,930,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA												
	Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,886,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA												
	Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,925,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA												
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,917,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA												
	Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$4,902,677.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA												
	Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$5,041,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA												
	Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,648,959.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA												
	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$13,851,097.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA												
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$2,887,175.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA												
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$10,063,806.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA												

	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$9,970,270.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA												
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,986,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA												
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$10,078,857.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA												
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$9,832,612.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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	\$6,933,614.86	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>													
31391APR4	UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0	\$0.00	NA												
	Unavailable	38	\$6,609,067.73	67.04%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,858,988.41</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>													
31391B4R5	THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$591,084.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B4S3	THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$272,285.23</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>													





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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31391BWQ6	IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$6,035,335.00	51.75%	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>\$11,662,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,381,810.00	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>75</b>	<b>\$11,818,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$17,377,393.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,104,200.00	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>53</b>	<b>\$6,967,556.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,335,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31391BX85	Unavailable	31	\$5,000,447.71	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>31</b>	<b>\$5,000,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BX93	Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31391BXX0	Unavailable	26	\$4,000,228.01	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>26</b>	<b>\$4,000,228.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BXY8	Unavailable	13	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BXZ5	AEGIS MORTGAGE CORPORATION	1	\$259,000.00	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,741,100.00	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$5,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BY35	SUNTRUST MORTGAGE INC.	24	\$4,758,668.19	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$26,503,406.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BY43	SUNTRUST MORTGAGE INC.	37	\$7,325,152.18	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$15,717,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BY50	SUNTRUST MORTGAGE INC.	2	\$496,800.49	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$12,413,525.72	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,910,326.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391BY68	SUNTRUST MORTGAGE INC.	1	\$184,840.72	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





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>													
31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA												
	Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,544,865.14</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>													
31391CD28	Unavailable	153	\$19,931,942.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$19,931,942.78</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>													
31391CD77	Unavailable	184	\$29,421,993.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$29,421,993.28</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>													
31391CDJ1	FLAGSTAR BANK, FSB	2	\$185,180.20	0.35%	0	\$0.00	NA												
	Unavailable	394	\$52,362,719.32	99.65%	0	\$0.00	NA												
<b>Total</b>		<b>396</b>	<b>\$52,547,899.52</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												





31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA												
	Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$30,795,257.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA												
	Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$9,506,146.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CF91	Unavailable	27	\$4,966,290.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,966,290.00</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												
	Unavailable	62	\$10,417,126.37	92.6%	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>													
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0	\$0.00	NA												
	Unavailable	121	\$20,192,148.81	86.49%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$23,346,048.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CFD2	Unavailable	349	\$71,434,291.07	100%	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>													
31391CFF7	Unavailable	48	\$3,195,155.81	100%	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>													
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA												
	Unavailable	60	\$5,947,223.35	92.24%	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>													
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA												
	Unavailable	40	\$6,850,550.64	92.4%	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>													
31391CFK6	Unavailable	11	\$2,087,080.32	100%	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>													
31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0	\$0.00	NA												
	Unavailable	52	\$5,068,550.61	77.51%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$6,539,600.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CFQ3	Unavailable	60	\$4,086,890.00	100%	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>													
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA												
	Unavailable	55	\$5,502,777.76	93.33%	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>													
31391CFT7	FLAGSTAR BANK, FSB	1	\$209,823.57	2.77%	0	\$0.00	NA												
	Unavailable	48	\$7,366,354.13	97.23%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,576,177.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CFU4	FLAGSTAR BANK, FSB	5	\$796,300.00	2.65%	0	\$0.00	NA												
	Unavailable	155	\$29,300,448.24	97.35%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$30,096,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA												
	Unavailable	199	\$39,716,773.82	91.52%	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>													
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA												
	Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA												





	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$49,595,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CHG3	WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA												
	Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,615,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CHH1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA												
	Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,523,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CHJ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA												
	Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$31,801,802.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CHK4	WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA												
	Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$24,671,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJ63	CROWN MORTGAGE COMPANY	10	\$1,025,443.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,025,443.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJA4	WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA												
	Unavailable	453	\$95,389,222.23	95.62%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$99,753,983.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJB2	WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0	\$0.00	NA												
	Unavailable	310	\$62,829,595.71	65.8%	0	\$0.00	NA												
<b>Total</b>		<b>472</b>	<b>\$95,489,247.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJC0	Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>328</b>	<b>\$57,496,401.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJE6	WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA												
	Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA												
<b>Total</b>		<b>376</b>	<b>\$69,486,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJF3	WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA												
	Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA												
<b>Total</b>		<b>242</b>	<b>\$44,401,898.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CJH9	THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$431,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKA2	CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,034,428.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKB0	CROWN MORTGAGE COMPANY	9	\$1,036,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,036,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKF1	CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,035,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKG9	CROWN MORTGAGE COMPANY	9	\$1,030,660.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,030,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKH7	CROWN MORTGAGE COMPANY	10	\$1,033,445.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,033,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKJ3	CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,030,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391CKK0	CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,036,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKL8	CROWN MORTGAGE COMPANY	10	\$1,029,075.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,029,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31391CLN3	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0	\$0.00	NA												
	Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,027,980.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CLP8	GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0	\$0.00	NA												
	Unavailable	62	\$7,678,714.41	80.48%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$9,541,312.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CLQ6	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0	\$0.00	NA												
	Unavailable	84	\$9,435,556.99	75.69%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$12,466,054.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CLR4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$441,702.59	17.85%	0	\$0.00	NA												
	Unavailable	18	\$2,032,820.20	82.15%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,474,522.79</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>													
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,623,266.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CNW1	INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0	\$0.00	NA												
	Unavailable	75	\$12,906,607.37	76.71%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$16,825,273.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CNX9	INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0	\$0.00	NA												
	Unavailable	148	\$21,464,036.18	82.07%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$26,152,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391CNY7	Unavailable	14	\$2,015,620.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,015,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQ99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55%	0	\$0.00	NA												
	Unavailable	29	\$4,605,314.36	56.45%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,158,580.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQL2	USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$16,201,610.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQM0	USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$7,687,304.50</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>													
31391CRC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA												
	Unavailable	20	\$3,190,252.35	43.35%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$7,359,476.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$11,970,515.54</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>													
31391CT70	HOMESTREET BANK	108	\$13,320,484.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$13,320,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CT88	HOMESTREET BANK	43	\$6,733,952.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,733,952.87</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>													
31391CUC7	HOMESTREET BANK	6	\$1,089,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,089,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391DF99	RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA												
	Unavailable	1	\$189,828.24	4.96%	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>													
31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA												
	Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,822,786.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA												
	Unavailable	4	\$678,542.38	9.35%	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>													
31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA												
	Unavailable	2	\$291,679.60	3.29%	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>													
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA												
	Unavailable	1	\$101,512.52	7.47%	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>													
31391DFP3	RBC MORTGAGE COMPANY	22	\$4,072,228.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,072,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	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>													
31391DFW8	RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA												
	Unavailable	1	\$96,000.00	1.89%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$5,073,925.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DFY4	RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,811,124.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,127,988.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGM9	WASHINGTON MUTUAL BANK, FA	19	\$2,713,331.78	30.92%	0	\$0.00	NA												
	Unavailable	39	\$6,061,160.06	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$8,774,491.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGN7	WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA												
	Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA												
<b>Total</b>		<b>299</b>	<b>\$47,791,496.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGP2	WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA												
	Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,582,408.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGQ0	WASHINGTON MUTUAL BANK, FA	20	\$2,744,996.79	16.28%	0	\$0.00	NA												
	Unavailable	96	\$14,116,542.79	83.72%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$16,861,539.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGS6	WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81%	0	\$0.00	NA												
	Unavailable	75	\$5,074,947.98	71.19%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$7,128,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGT4	WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83%	0	\$0.00	NA												
	Unavailable	97	\$14,347,066.43	58.17%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$24,662,231.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGU1	WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0	\$0.00	NA												

	Unavailable	23	\$1,476,841.79	75.92%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,945,296.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGW7	WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%	0	\$0.00	NA												
	Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,819,004.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DGX5	WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0	\$0.00	NA												
	Unavailable	23	\$3,349,116.78	56.62%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,915,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DH48	Unavailable	19	\$1,057,107.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,057,107.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DH55	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00	4.2%	0	\$0.00	NA												
	Unavailable	94	\$14,047,574.12	95.8%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$14,663,614.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DH63	Unavailable	18	\$1,038,389.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,038,389.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DH71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$463,749.97	7.18%	0	\$0.00	NA												
	Unavailable	41	\$5,997,948.33	92.82%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,461,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DH97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82%	0	\$0.00	NA												
	Unavailable	25	\$3,046,250.00	96.18%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,167,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DJA2	Unavailable	53	\$8,394,159.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$8,394,159.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DJC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00	2.92%	0	\$0.00	NA												
	Unavailable	113	\$17,653,431.68	97.08%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,183,631.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DJE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0	\$0.00	NA												
	Unavailable	93	\$14,082,332.63	96.12%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,651,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DL27	IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA												
	Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$10,897,011.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DL35	IRWIN MORTGAGE CORPORATION	5	\$768,800.00	59.44%	0	\$0.00	NA												
	Unavailable	3	\$524,698.82	40.56%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,293,498.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DL50	IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA												
	Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,785,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DL68	IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	0	\$0.00	NA												
	Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,947,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA												
	Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,404,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DL84	IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA												

	Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,254,300.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA												
	Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,862,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA												
	Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,359,642.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLM3	IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA												
	Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$25,274,046.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA												
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$17,221,532.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA												
	Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$18,539,517.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA												
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$15,812,270.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA												
	Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,017,824.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA												
	Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,380,244.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA												
	Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,025,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA												
	Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$12,981,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLV3	IRWIN MORTGAGE CORPORATION	32	\$4,379,575.00	27.18%	0	\$0.00	NA												
	Unavailable	64	\$11,736,244.38	72.82%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,115,819.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLW1	IRWIN MORTGAGE CORPORATION	21	\$3,317,563.00	25.74%	0	\$0.00	NA												
	Unavailable	54	\$9,573,440.00	74.26%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,891,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA												
	Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,627,153.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DLZ4	IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA												
	Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,341,022.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA												
	Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA												





31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$12,899,703.71	70.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$18,175,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$20,657,682.29	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>184</b>	<b>\$33,666,922.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$17,047,782.21	51.09%	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>\$33,366,388.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,437,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$34,025,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,297,302.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>197</b>	<b>\$34,097,384.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$34,360,083.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$34,151,532.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>176</b>	<b>\$32,627,320.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>215</b>	<b>\$31,961,308.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$26,368,812.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRS4	WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$33,206,616.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRT2	WITMER FUNDING, LLC	141	\$20,034,777.57	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	86	\$13,661,070.27	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$33,695,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRU9	WITMER FUNDING, LLC	156	\$19,864,232.84	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,631,071.62	38.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$32,495,304.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391DRV7	WITMER FUNDING, LLC	61	\$6,052,471.88	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	89	\$8,619,418.72	58.75%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$14,671,890.60</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>													
31391DX32	UNION PLANTERS BANK NA	12	\$1,250,459.36	25.81%	0	\$0.00	NA												
	Unavailable	30	\$3,593,508.97	74.19%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,843,968.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DX40	UNION PLANTERS BANK NA	44	\$4,634,588.40	46.98%	0	\$0.00	NA												
	Unavailable	34	\$5,230,361.94	53.02%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$9,864,950.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DX57	UNION PLANTERS BANK NA	61	\$7,057,737.33	71.02%	0	\$0.00	NA												
	Unavailable	22	\$2,879,579.33	28.98%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$9,937,316.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DX65	UNION PLANTERS BANK NA	35	\$3,698,399.35	37.12%	0	\$0.00	NA												
	Unavailable	51	\$6,266,139.09	62.88%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$9,964,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DX73	UNION PLANTERS BANK NA	54	\$7,036,030.78	70.71%	0	\$0.00	NA												
	Unavailable	17	\$2,913,955.89	29.29%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,949,986.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DX81	UNION PLANTERS BANK NA	35	\$4,498,467.63	45.08%	0	\$0.00	NA												
	Unavailable	34	\$5,479,999.01	54.92%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,978,466.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DX99	UNION PLANTERS BANK NA	62	\$7,519,124.80	75.81%	0	\$0.00	NA												
	Unavailable	18	\$2,399,005.09	24.19%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$9,918,129.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DYA5	UNION PLANTERS BANK NA	23	\$3,012,980.55	30.28%	0	\$0.00	NA												
	Unavailable	40	\$6,938,421.39	69.72%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,951,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	39.72%	0	\$0.00	NA												
	Unavailable	44	\$6,011,991.86	60.28%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$9,972,981.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0	\$0.00	NA												
	Unavailable	35	\$4,937,369.70	49.85%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,904,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0	\$0.00	NA												
	Unavailable	42	\$5,620,397.37	56.33%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,978,288.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0	\$0.00	NA												
	Unavailable	22	\$2,844,244.86	28.6%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$9,945,240.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99%	0	\$0.00	NA												
	Unavailable	18	\$2,496,400.36	25.01%	0	\$0.00	NA												





	Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$25,003,665.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJP7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53%	0	\$0.00	NA												
	Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,005,700.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJQ5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43	45.11%	0	\$0.00	NA												
	Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,002,154.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJS1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,944,983.08	34.72%	0	\$0.00	NA												
	Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$20,002,203.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EJT9	COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18	62.96%	0	\$0.00	NA												
	Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,004,358.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EQA2	COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02	27.41%	0	\$0.00	NA												
	Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,006,851.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EQB0	COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00	56.33%	0	\$0.00	NA												
	Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,003,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EQC8	COUNTRYWIDE HOME LOANS, INC.	28	\$4,219,706.53	28.11%	0	\$0.00	NA												
	Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,008,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391EQD6	COUNTRYWIDE HOME LOANS, INC.	39	\$6,186,608.17	61.84%	0	\$0.00	NA												
	Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$10,004,012.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ES85	COUNTRYWIDE HOME LOANS, INC.	30	\$2,000,565.00	38.84%	0	\$0.00	NA												
	Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$5,150,934.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ES93	COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32%	0	\$0.00	NA												
	Unavailable	56	\$5,568,710.64	72.68%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$7,661,700.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ESG7	COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73%	0	\$0.00	NA												
	Unavailable	62	\$8,484,568.39	57.27%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$14,815,439.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ESH5	COUNTRYWIDE HOME LOANS, INC.	58	\$6,548,793.12	56.17%	0	\$0.00	NA												
	Unavailable	36	\$5,110,523.48	43.83%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$11,659,316.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ESJ1	COUNTRYWIDE HOME LOANS, INC.	52	\$7,353,560.00	19.81%	0	\$0.00	NA												
	Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA												
<b>Total</b>		<b>234</b>	<b>\$37,127,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ESK8	COUNTRYWIDE HOME LOANS, INC.	96	\$6,500,287.89	29.34%	0	\$0.00	NA												
	Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$22,151,468.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ESL6	COUNTRYWIDE HOME LOANS, INC.	97	\$9,485,232.27	28.19%	0	\$0.00	NA												
	Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA												









	Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$16,414,129.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F2G2	Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,017,036.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA												
	Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,022,919.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F2M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA												
	Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,526,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA												
	Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,030,367.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA												
	Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,513,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA												
	Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$902,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA												
	Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,007,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F3K2	Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$10,017,660.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA												
	Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,378,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F3P1	UNIVERSAL MORTGAGE CORPORATION	10	\$1,391,370.00	38.7%	0	\$0.00	NA												
	Unavailable	16	\$2,204,250.00	61.3%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,595,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F5K0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77%	0	\$0.00	NA												
	Unavailable	26	\$3,543,857.88	72.23%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,906,107.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F5L8	COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2%	0	\$0.00	NA												
	Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,345,697.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F5M6	COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78%	0	\$0.00	NA												
	Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$5,896,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F6P8	COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07%	0	\$0.00	NA												
	Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$32,933,550.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F6R4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00	16.82%	0	\$0.00	NA												
	Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,254,097.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391F6S2	COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67%	0	\$0.00	NA												
	Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$13,701,481.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F6T0	COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9%	0	\$0.00	NA												
	Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,832,775.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F6W3	COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35%	0	\$0.00	NA												
	Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA												
<b>Total</b>		<b>342</b>	<b>\$51,989,880.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F6Y9	COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07%	0	\$0.00	NA												
	Unavailable	21	\$4,240,448.49	81.93%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,175,462.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F7B8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,065,219.20	63.06%	0	\$0.00	NA												
	Unavailable	37	\$4,138,295.75	36.94%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,203,514.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F7G7	COUNTRYWIDE HOME LOANS, INC.	35	\$3,407,937.00	20.29%	0	\$0.00	NA												
	Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$16,793,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391F7L6	COUNTRYWIDE HOME LOANS, INC.	85	\$5,497,306.78	28.43%	0	\$0.00	NA												
	Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA												
<b>Total</b>		<b>298</b>	<b>\$19,333,359.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FC22	WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA												
	Unavailable	69	\$12,045,299.98	36.93%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$32,612,747.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FC30	WITMER FUNDING, LLC	110	\$17,578,038.15	56.42%	0	\$0.00	NA												
	Unavailable	84	\$13,578,972.04	43.58%	0	\$0.00	NA												
<b>Total</b>		<b>194</b>	<b>\$31,157,010.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA												
	Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$30,625,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA												
	Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$34,022,311.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA												
	Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$34,940,763.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA												
	Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$9,795,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA												
	Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$31,009,158.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA												
	Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$30,275,266.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA												









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>													
31391FKE7	LEHMAN BROTHERS HOLDINGS, INC.	166	\$27,043,943.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>166</b>	<b>\$27,043,943.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FKF4	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,375,960.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,375,960.13</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>													
31391FP28	GMAC MORTGAGE CORPORATION	12	\$764,641.33	35.62%	0	\$0.00	NA												
	Unavailable	15	\$1,382,258.91	64.38%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,146,900.24</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	97	\$11,771,100.46	35.08%	0	\$0.00	NA												
	Unavailable	147	\$21,787,027.19	64.92%	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	22	\$2,022,884.20	15.68%	0	\$0.00	NA												
	Unavailable	87	\$10,880,091.49	84.32%	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>													
31391FPX0	Unavailable	27	\$3,410,318.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,410,318.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391FPY8	GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$8,189,947.01	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$34,835,331.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FPZ5	GMAC MORTGAGE CORPORATION	124	\$13,487,782.63	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,901,328.42	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$21,389,111.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FQA9	GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$22,524,798.42	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>		<b>244</b>	<b>\$34,267,129.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FQB7	GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$24,090,878.56	74.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$32,499,834.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FQC5	GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	148	\$18,450,689.71	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>300</b>	<b>\$33,982,209.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FQF8	GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$11,272,298.80	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$34,436,130.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FQG6	GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$11,892,799.70	36.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$32,384,008.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FQH4	GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$6,703,681.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FQJ0	GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$13,560,394.98	49.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$27,615,942.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>179</b>	<b>\$18,875,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,134,906.78	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>59</b>	<b>\$9,044,994.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>128</b>	<b>\$21,959,612.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FSS8	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,652,758.41	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,932,756.06	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,585,514.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FST6	FIRST HORIZON HOME LOAN CORPORATION	8	\$769,225.81	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,100,924.09	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,870,149.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FSV1	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,454,922.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81%	0	\$0.00	NA												
	Unavailable	32	\$4,611,359.85	64.19%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,184,420.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08%	0	\$0.00	NA												
	Unavailable	46	\$6,159,145.67	50.92%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$12,096,771.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FTL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69%	0	\$0.00	NA												
	Unavailable	7	\$1,212,563.26	59.31%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,044,604.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FV39	SUNTRUST MORTGAGE INC.	13	\$2,462,419.64	26.69%	0	\$0.00	NA												
	Unavailable	36	\$6,763,986.02	73.31%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$9,226,405.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FVN5	SUNTRUST MORTGAGE INC.	12	\$2,021,134.95	80.27%	0	\$0.00	NA												
	Unavailable	4	\$496,868.00	19.73%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,518,002.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FVP0	SUNTRUST MORTGAGE INC.	6	\$1,249,500.00	6.44%	0	\$0.00	NA												
	Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$19,387,627.37</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>													
31391FW87	RBMG INC.	1	\$299,687.88	5.59%	0	\$0.00	NA												
	Unavailable	42	\$5,065,450.20	94.41%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$5,365,138.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FX29	Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,253,892.65</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>													
31391FYV4	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>													
31391FYW2	Unavailable	22	\$2,448,414.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,448,414.52</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>													
31391FZG6	Unavailable	136	\$19,534,878.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$19,534,878.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZH4	Unavailable	168	\$25,355,399.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$25,355,399.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZJ0	Unavailable	16	\$1,625,200.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,625,200.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZK7	Unavailable	34	\$1,968,560.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,968,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZL5	Unavailable	35	\$3,822,774.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,822,774.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZM3	Unavailable	20	\$1,005,298.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,005,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZN1	Unavailable	31	\$3,738,464.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$3,738,464.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZP6	Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,000,296.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZQ4	RBMG INC.	2	\$345,000.00	3.35%	0	\$0.00	NA												
	Unavailable	66	\$9,944,716.91	96.65%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$10,289,716.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FZR2	RBMG INC.	3	\$525,700.00	3.1%	0	\$0.00	NA												
	Unavailable	114	\$16,428,983.23	96.9%	0	\$0.00	NA												
<b>Total</b>		<b>117</b>	<b>\$16,954,683.23</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												













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>												
31391GK88	COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,653,439.35	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>61</b>	<b>\$10,001,180.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GK96	COUNTRYWIDE HOME LOANS, INC.	8	\$409,614.00	38.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$660,321.47	61.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,069,935.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKA3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,485,876.00	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$9,872,085.52	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$12,357,961.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKB1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,125,642.00	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$10,769,076.76	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$14,894,718.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKD7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,015,115.00	53.91%	0	\$0.00	NA	0	\$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>												
31391GKS4	COUNTRYWIDE HOME LOANS, INC.	50	\$6,635,830.97	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,957,799.77	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$22,593,630.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GKT2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,448,863.00	20.1%	0	\$0.00	NA	0	\$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												
<b>Total</b>		<b>286</b>	<b>\$60,152,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GKZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$960,392.00	4.08%	0	\$0.00	NA												
	Unavailable	102	\$22,596,257.23	95.92%	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>													
31391GL38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,883,075.00	24.91%	0	\$0.00	NA												
	Unavailable	105	\$14,723,001.75	75.09%	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>													
31391GL46	COUNTRYWIDE HOME LOANS, INC.	55	\$7,492,058.00	24.87%	0	\$0.00	NA												
	Unavailable	136	\$22,628,508.38	75.13%	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>													
31391GL53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,026,459.15	14.69%	0	\$0.00	NA												
	Unavailable	118	\$11,768,904.84	85.31%	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>													
31391GL61	COUNTRYWIDE HOME LOANS, INC.	27	\$4,963,343.89	18.75%	0	\$0.00	NA												
	Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$26,467,328.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GL87	Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$12,324,218.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GL95	COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,750.00	5.06%	0	\$0.00	NA												
	Unavailable	172	\$33,918,993.89	94.94%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$35,727,743.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GLA2	COUNTRYWIDE HOME LOANS, INC.	9	\$567,880.08	27.12%	0	\$0.00	NA												
	Unavailable	26	\$1,525,725.23	72.88%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,093,605.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GLB0	COUNTRYWIDE HOME LOANS, INC.	5	\$695,351.87	49.67%	0	\$0.00	NA												
	Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,399,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GLC8	COUNTRYWIDE HOME LOANS, INC.	46	\$4,788,348.25	34.2%	0	\$0.00	NA												
	Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$14,002,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GLD6	COUNTRYWIDE HOME LOANS, INC.	6	\$422,275.04	7.26%	0	\$0.00	NA												
	Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$5,817,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GLE4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,377.17	5.75%	0	\$0.00	NA												
	Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,431,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GLF1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,491,604.00	23.87%	0	\$0.00	NA												
	Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$14,630,609.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GLG9	COUNTRYWIDE HOME LOANS, INC.	3	\$621,000.00	4.25%	0	\$0.00	NA												
	Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$14,611,272.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GLJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,500.00	1.1%	0	\$0.00	NA												
	Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,308,069.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391GLM6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,427,884.44	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,878,630.25	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>120</b>	<b>\$17,306,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GLN4	COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,337,893.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GLP9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03	37.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,330,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GLQ7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00	28.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$14,139,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GLR5	COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,687,650.00	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>23</b>	<b>\$3,032,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GLS3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,662,185.70	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$6,641,010.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GLV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,235,369.49	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,457,332.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GLY0	COUNTRYWIDE HOME LOANS, INC.	1	\$296,630.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$11,273,709.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GM45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,200.00	23.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,261,773.06	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$4,272,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GM60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>222</b>	<b>\$15,805,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GM78	COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>207</b>	<b>\$44,900,293.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GMA1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>253</b>	<b>\$47,145,188.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GMH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$11,479,702.29	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>116</b>	<b>\$13,844,674.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GMK9	COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$12,284,908.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GMM5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,000,709.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GMN3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391GPW0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$11,217,196.85	82.75%	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>\$13,554,926.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GPX8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$7,847,973.81	75.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$10,376,689.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GPY6	COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$4,005,294.87	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$4,399,898.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GPZ3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,451,234.37	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$6,908,021.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQ25	COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$7,432,717.17	91.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$8,124,217.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQ33	COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$7,534,388.08	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>76</b>	<b>\$9,523,343.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQ74	COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,690,353.30	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,949,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQB5	COUNTRYWIDE HOME LOANS, INC.	20	\$3,641,165.00	35.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,614,994.25	64.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$10,256,159.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQC3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,035.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$12,450,845.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQD1	COUNTRYWIDE HOME LOANS, INC.	42	\$4,187,120.81	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$20,225,665.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQF6	COUNTRYWIDE HOME LOANS, INC.	39	\$5,116,169.00	29.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,288,311.48	70.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$17,404,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQG4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,298,920.00	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$9,289,873.16	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$12,588,793.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQH2	COUNTRYWIDE HOME LOANS, INC.	63	\$4,065,790.46	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$22,266,017.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQK5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$12,668,257.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQL3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,413,192.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$17,618,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GQM1	COUNTRYWIDE HOME LOANS, INC.	40	\$6,501,483.68	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$21,389,095.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GQN9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94	37.22%	0	\$0.00	NA												
	Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA												
<b>Total</b>		<b>136</b>	<b>\$24,963,007.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GQP4	COUNTRYWIDE HOME LOANS, INC.	44	\$8,565,453.00	47.82%	0	\$0.00	NA												
	Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$17,910,895.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GQQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,157,047.65	16.33%	0	\$0.00	NA												
	Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$31,572,867.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GR32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,482,400.13	21.19%	0	\$0.00	NA												
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$21,154,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GR40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,894,373.00	18.61%	0	\$0.00	NA												
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,550,101.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GR57	COUNTRYWIDE HOME LOANS, INC.	25	\$4,318,707.39	18.42%	0	\$0.00	NA												
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$23,447,857.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GRB4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	0	\$0.00	NA												
	Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$7,790,745.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GRF5	COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA												
	Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,718,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GRG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45%	0	\$0.00	NA												
	Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$36,470,643.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GRH1	COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14%	0	\$0.00	NA												
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,259,409.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GRJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00	12.4%	0	\$0.00	NA												
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,450,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GRK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,830.00	8.58%	0	\$0.00	NA												
	Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,574,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GRM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00	26.02%	0	\$0.00	NA												
	Unavailable	58	\$10,156,666.42	73.98%	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>													
31391GRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52%	0	\$0.00	NA												
	Unavailable	257	\$37,978,710.54	83.48%	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>													
31391GRP3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,347,015.00	12.39%	0	\$0.00	NA												
	Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA												





31391GTX4	COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,116,369.76	40.77%	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>\$15,002,218.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GU38	COUNTRYWIDE HOME LOANS, INC.	66	\$4,444,560.00	41.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$10,665,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GU61	COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,107,430.58	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$12,511,744.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GU79	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,153.00	35.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,638,495.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GU87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$12,184,481.50	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>96</b>	<b>\$15,892,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GU95	COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$8,240,680.99	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>159</b>	<b>\$10,722,902.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GUQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$352,538.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GUX2	COUNTRYWIDE HOME LOANS, INC.	3	\$225,475.78	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,830,130.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GV37	COUNTRYWIDE HOME LOANS, INC.	37	\$5,301,690.00	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$11,320,932.14	68.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$16,622,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GV94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,500.00	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	112	\$17,086,295.00	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$18,633,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GVA1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,052,496.76	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$14,649,711.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GVB9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,863.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$9,581,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GVC7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,964,632.00	31.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>85</b>	<b>\$15,716,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GVD5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,966,287.00	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$18,728,425.19	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$24,694,712.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GVE3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,715,632.92	15.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>443</b>	<b>\$86,044,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GVF0	COUNTRYWIDE HOME LOANS, INC.	44	\$8,127,819.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA												
<b>Total</b>		<b>308</b>	<b>\$58,360,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GVG8	COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35	13.21%	0	\$0.00	NA												
	Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA												
<b>Total</b>		<b>393</b>	<b>\$75,583,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GVV5	COUNTRYWIDE HOME LOANS, INC.	79	\$12,487,625.87	62.42%	0	\$0.00	NA												
	Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,006,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GVX1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08%	0	\$0.00	NA												
	Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,002,921.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,781,250.00	6.43%	0	\$0.00	NA												
	Unavailable	166	\$25,919,420.89	93.57%	0	\$0.00	NA												
<b>Total</b>		<b>182</b>	<b>\$27,700,670.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWB8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00	37.28%	0	\$0.00	NA												
	Unavailable	53	\$8,542,128.65	62.72%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,619,514.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98%	0	\$0.00	NA												
	Unavailable	239	\$39,178,985.06	85.02%	0	\$0.00	NA												
<b>Total</b>		<b>292</b>	<b>\$46,081,475.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWD4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,521,447.13	17.66%	0	\$0.00	NA												
	Unavailable	182	\$30,414,102.38	82.34%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$36,935,549.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWE2	COUNTRYWIDE HOME LOANS, INC.	51	\$6,801,157.00	35.44%	0	\$0.00	NA												
	Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA												
<b>Total</b>		<b>138</b>	<b>\$19,189,612.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWF9	COUNTRYWIDE HOME LOANS, INC.	33	\$3,300,556.00	21.24%	0	\$0.00	NA												
	Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$15,538,996.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWG7	COUNTRYWIDE HOME LOANS, INC.	29	\$5,223,586.00	27.17%	0	\$0.00	NA												
	Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,226,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWH5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,275,244.00	21.91%	0	\$0.00	NA												
	Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,512,902.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWJ1	COUNTRYWIDE HOME LOANS, INC.	39	\$7,054,008.00	33.86%	0	\$0.00	NA												
	Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,834,517.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWK8	COUNTRYWIDE HOME LOANS, INC.	70	\$12,400,152.76	16.64%	0	\$0.00	NA												
	Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA												
<b>Total</b>		<b>388</b>	<b>\$74,498,108.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWL6	COUNTRYWIDE HOME LOANS, INC.	52	\$9,709,968.00	14.79%	0	\$0.00	NA												
	Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$65,642,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391GWM4	COUNTRYWIDE HOME LOANS, INC.	36	\$6,041,539.88	11.08%	0	\$0.00	NA												
	Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA												



31391HAX2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$39,351,697.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HAY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$6,465,174.39	81.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$7,973,074.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HAZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,404,698.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBA1	COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$69,683,055.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBB9	COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$12,566,477.00	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$24,184,863.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,084,262.72	10.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$9,144,969.92	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>129</b>	<b>\$10,229,232.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBD5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,907,221.42	72.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$8,105,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$787,722.74	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$4,040,201.63	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,827,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBF0	COUNTRYWIDE HOME LOANS, INC.	12	\$860,665.04	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$909,571.95	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$1,770,236.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBJ2	COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,612</b>	<b>\$440,730,226.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBK9	COUNTRYWIDE HOME LOANS, INC.	946	\$145,492,650.60	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3,797	\$673,603,953.23	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>4,743</b>	<b>\$819,096,603.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBL7	COUNTRYWIDE HOME LOANS, INC.	434	\$63,027,433.98	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,057</b>	<b>\$155,114,941.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$12,863,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBN3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>311</b>	<b>\$52,056,068.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$19,520,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HBQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$3,178,045.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HBR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA												
	Unavailable	55	\$8,567,798.06	78.72%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$10,883,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HBT0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,861,221.88	10.26%	0	\$0.00	NA												
	Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$18,142,209.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HBW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58	19.53%	0	\$0.00	NA												
	Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,851,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HDT8	MARKET STREET MORTGAGE CORPORATION	17	\$1,193,816.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,193,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HDU5	MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,006,911.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA												
	Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$27,872,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA												
	Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$28,047,527.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HE42	WITMER FUNDING, LLC	8	\$1,375,495.55	46.18%	0	\$0.00	NA												
	Unavailable	14	\$1,603,120.37	53.82%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,978,615.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA												
	Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,526,462.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA												
	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$34,970,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HE83	WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA												
	Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$34,946,762.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HE91	WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA												
	Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA												
<b>Total</b>		<b>268</b>	<b>\$33,441,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HEB6	WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA												
	Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$32,403,129.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HEC4	WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA												
	Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA												
<b>Total</b>		<b>191</b>	<b>\$29,590,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA												
	Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA												
<b>Total</b>		<b>219</b>	<b>\$33,881,344.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>154</b>	<b>\$15,060,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$831,893.47	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>31</b>	<b>\$3,092,589.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,306,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$34,919,499.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$34,121,001.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$33,927,156.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$6,541,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$33,687,533.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEP5	WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,482,393.65	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$31,289,212.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEQ3	WITMER FUNDING, LLC	209	\$22,421,088.95	77.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$6,423,510.85	22.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$28,844,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HER1	WITMER FUNDING, LLC	165	\$23,170,967.91	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$11,572,994.33	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$34,743,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$12,421,559.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,977,123.46	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$19,288,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$10,124,963.47	30%	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>\$33,755,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEV2	WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,168,861.54	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>131</b>	<b>\$25,269,789.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEW0	WITMER FUNDING, LLC	196	\$27,177,541.96	78.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	51	\$7,481,591.31	21.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$34,659,133.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEX8	WITMER FUNDING, LLC	207	\$24,044,353.33	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$5,684,358.95	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$29,728,712.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEY6	WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$34,013,484.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HEZ3	WITMER FUNDING, LLC	149	\$21,459,535.37	80.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,326,856.09	19.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$26,786,391.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFA7	WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$33,953,452.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFB5	WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$8,141,466.13	24.77%	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>\$32,874,418.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$10,592,896.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$34,820,613.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$33,745,149.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$8,430,955.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$6,226,879.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$16,063,795.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$11,915,397.63	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$34,002,177.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$5,659,744.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$33,870,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HFQ2	WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,602,064.23	16.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,000,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HHD9	Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,500,035.00</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>													
31391HHJ6	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HHK3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,000,025.00</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>													
31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,999,850.00</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>													
31391HJH8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78%	0	\$0.00	NA												
	Unavailable	36	\$7,123,044.21	71.22%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,000,792.96</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												





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>													
31391HLP7	AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA												
	Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$15,025,911.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HLS1	AMERICAN HOME FUNDING INC.	60	\$10,009,366.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,009,366.68</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>													
31391HLW2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	\$0.00	NA												
	Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,001,283.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HLX0	HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA												
	Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,000,958.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HLY8	HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84%	0	\$0.00	NA												
	Unavailable	48	\$9,175,606.06	61.16%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,001,431.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HLZ5	Unavailable	88	\$15,001,004.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$15,001,004.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HMA9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26%	0	\$0.00	NA												
	Unavailable	32	\$6,241,446.62	56.74%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$11,000,832.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	0	\$0.00	NA												
	Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,000,439.65</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>													
31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16%	0	\$0.00	NA												
	Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA												
	Unavailable	29	\$5,657,850.00	56.58%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,000,589.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391HMH4	Unavailable	40	\$8,000,436.57	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>40</b>	<b>\$8,000,436.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HMJ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,001,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$18,000,912.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$5,254,783.37	52.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,000,933.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HMN1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,146,876.23	52.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,000,426.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HMP6	HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,981,000.00	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>77</b>	<b>\$10,000,556.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$17,000,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HMT8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,978,500.00	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,000,947.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HMU5	HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,295,356.26	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,999,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HMV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,000,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HMX9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,628,200.00	65.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,000,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HMY7	HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,072,300.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HN26	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$9,503,224.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HN34	Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	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>67</b>	<b>\$8,008,886.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,035,130.53</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>													
31391HNL4	Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$13,215,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNM2	Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,649,374.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNN0	WEBSTER BANK	3	\$234,000.00	1.63%	0	\$0.00	NA												
	Unavailable	98	\$14,142,414.55	98.37%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,376,414.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNP5	WEBSTER BANK	3	\$441,731.18	3.72%	0	\$0.00	NA												
	Unavailable	71	\$11,438,932.81	96.28%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$11,880,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNQ3	WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA												
	Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$12,702,030.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA												
	Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$12,503,546.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNS9	WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA												
	Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,007,865.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNT7	WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA												
	Unavailable	69	\$10,041,004.55	92.73%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,828,004.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNU4	WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA												
	Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNV2	WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA												
	Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$12,922,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNW0	WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA												
	Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,351,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HNX8	Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA												



31391HS70	Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,028,795.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HS96	Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,108,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HT95	WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA												
	Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$15,622,580.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTE4	Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>593</b>	<b>\$99,469,548.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTF1	WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,501,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTG9	WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$931,640.78</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												







	Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$29,103,846.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JA34	CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA												
	Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,178,682.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JA42	UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA												
	Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,027,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JA75	UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA												
	Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,608,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JA83	UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA												
	Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,599,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JAA8	Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$9,562,170.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JAB6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA												
	Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,002,183.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JAC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA												
	Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,860,597.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JAD2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA												
	Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA												
<b>Total</b>		<b>172</b>	<b>\$33,003,071.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31391JAY6	CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA												
	Unavailable	8	\$1,647,674.92	16.39%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$10,052,964.61</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>													



31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,423,584.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>226</b>	<b>\$40,292,458.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$30,171,758.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$30,397,580.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>159</b>	<b>\$28,200,343.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$60,473,693.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>276</b>	<b>\$62,697,454.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$55,867,001.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$52,838,918.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JC73	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$65,551,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>298</b>	<b>\$64,630,990.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JC99	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>272</b>	<b>\$58,005,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JCB4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$24,173,944.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JCC2	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>230</b>	<b>\$24,486,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JCD0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>218</b>	<b>\$22,922,739.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JCE8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31391JEJ5	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA												
	Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA												
<b>Total</b>		<b>333</b>	<b>\$50,085,009.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEK2	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA												
	Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA												
<b>Total</b>		<b>303</b>	<b>\$46,592,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEL0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA												
	Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA												
<b>Total</b>		<b>274</b>	<b>\$45,429,924.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEM8	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21%	0	\$0.00	NA												
	Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA												
<b>Total</b>		<b>267</b>	<b>\$41,358,130.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEN6	CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA												
	Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA												
<b>Total</b>		<b>380</b>	<b>\$60,079,594.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA												
	Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,382,197.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA												
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$17,446,362.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA												
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,291,361.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA												
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,156,636.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA												
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$20,406,762.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA												
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,777,613.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA												
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,486,061.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA												
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,626,578.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA												
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$17,510,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA												
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,755,910.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA												

	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,721,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JFA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA												
	Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,157,267.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99%	0	\$0.00	NA												
	Unavailable	18	\$2,682,039.00	86.01%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,118,119.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$7,716,811.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JFH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,535,930.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JFJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$6,355,398.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JFK1	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA												
	Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,073,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JFL9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA												
	Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$6,704,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JFP0	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA												
	Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$16,536,143.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JFQ8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA												
	Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,981,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,811,271.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JG53	USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$34,148,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JG79	USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,547,050.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JG95	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,333,458.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JHB9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA												
	Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,894,155.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JHC7	IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA												
	Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$6,738,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JHG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA												
	Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,228,493.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JHT0	IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%	0	\$0.00	NA												







31391JTH3	U.S. BANK N.A.	1	\$55,500.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,318,633.75	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>8</b>	<b>\$1,374,133.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JU24	THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$17,462,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JU32	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$10,756,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JU40	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,003,340.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JU57	THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,450,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$13,194,223.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,718,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JUA6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>135</b>	<b>\$20,000,763.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JUB4	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$20,019,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JUC2	THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	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>137</b>	<b>\$20,052,418.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JUD0	THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31391JUF5	CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$5,584,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JUG3	CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$10,005,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JUH1	CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$27,009,966.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JUP3	THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$6,955,114.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JUR9	THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>375</b>	<b>\$61,365,701.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JUT5	THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,084,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$5,327,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,853,045.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,550,145.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$10,928,243.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K3P0	FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	279	\$42,389,247.48	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	125	\$17,588,490.19	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$59,977,737.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>404</b>	<b>\$60,298,848.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>337</b>	<b>\$50,362,612.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>407</b>	<b>\$60,268,732.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$60,235,478.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>420</b>	<b>\$60,187,559.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>402</b>	<b>\$56,332,692.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>284</b>	<b>\$37,725,870.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$38,123,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	1	\$300,700.00	2%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,010,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCG0	AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA												
	Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,992,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCL9	NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$6,724,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCM7	NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,957,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCN5	NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,614,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCP0	NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,963,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCQ8	PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,003,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCS4	GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$528,132.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KD53	FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$19,997,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KD61	FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,304,597.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KD95	WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,023,687.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KDA2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,149,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KDC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$8,482,312.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KDD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,446,594.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KDJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,468,160.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,468,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KDM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$9,002,090.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KDP9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$17,041,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KDW4	FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,999,616.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KE78	WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0	\$0.00	NA												
	Unavailable	56	\$9,084,221.70	27.26%	0	\$0.00	NA												
<b>Total</b>		<b>205</b>	<b>\$33,321,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KE86	WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA												
	Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA												











	Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$27,863,938.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KRR0	Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$15,389,121.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KRS8	Unavailable	45	\$6,627,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,627,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KRT6	Unavailable	103	\$16,423,130.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,423,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KRU3	Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>301</b>	<b>\$47,762,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KRW9	Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$16,496,738.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KRX7	FLAGSTAR BANK, FSB	18	\$2,662,570.00	10.2%	0	\$0.00	NA												
	Unavailable	139	\$23,450,910.00	89.8%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$26,113,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KRY5	Unavailable	69	\$10,740,565.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$10,740,565.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSA6	FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0	\$0.00	NA												
	Unavailable	63	\$3,691,568.50	75.88%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$4,865,168.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSC2	Unavailable	15	\$1,583,105.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,583,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSD0	FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23%	0	\$0.00	NA												
	Unavailable	68	\$10,375,440.00	87.77%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$11,821,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSE8	Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$24,374,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSF5	Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,309,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSG3	Unavailable	49	\$5,901,713.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$5,901,713.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSH1	FLAGSTAR BANK, FSB	3	\$193,000.00	7.82%	0	\$0.00	NA												
	Unavailable	38	\$2,273,562.91	92.18%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,466,562.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSL2	FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA												
	Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,558,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSM0	Unavailable	26	\$1,422,794.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,422,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSN8	FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	0	\$0.00	NA												
	Unavailable	33	\$1,858,438.45	98.32%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$1,890,145.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSP3	FLAGSTAR BANK, FSB	1	\$151,000.00	1.56%	0	\$0.00	NA												

	Unavailable	74	\$9,518,650.00	98.44%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$9,669,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSQ1	FLAGSTAR BANK, FSB	2	\$168,600.00	4.64%	0	\$0.00	NA												
	Unavailable	32	\$3,464,628.46	95.36%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,633,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSR9	FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA												
	Unavailable	14	\$2,497,950.00	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,313,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSS7	Unavailable	92	\$15,085,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$15,085,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KY27	COLONIAL SAVINGS FA	86	\$9,337,964.03	94.44%	0	\$0.00	NA												
	Unavailable	6	\$550,071.71	5.56%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,888,035.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KY35	COLONIAL SAVINGS FA	23	\$1,631,654.58	59.37%	0	\$0.00	NA												
	Unavailable	10	\$1,116,429.66	40.63%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$2,748,084.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KYU5	Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,794,925.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KYV3	WASHTENAW MORTGAGE COMPANY	1	\$241,900.00	3.31%	0	\$0.00	NA												
	Unavailable	46	\$7,055,988.21	96.69%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,297,888.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KYW1	Unavailable	19	\$2,294,533.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,294,533.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KYX9	Unavailable	17	\$2,383,589.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,383,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KYY7	Unavailable	25	\$3,045,708.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,045,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KYZ4	Unavailable	15	\$1,863,078.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,863,078.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L3E3	Unavailable	1	\$79,050.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>1</b>	<b>\$79,050.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L5J0	BANK OF AMERICA NA	3	\$482,716.48	1.77%	0	\$0.00	NA												
	Unavailable	140	\$26,813,570.78	98.23%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$27,296,287.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L5K7	BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA												
	Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA												
<b>Total</b>		<b>4,990</b>	<b>\$874,880,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L5L5	BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA												
	Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA												
<b>Total</b>		<b>3,591</b>	<b>\$596,777,578.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L5M3	BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA												
	Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA												
<b>Total</b>		<b>646</b>	<b>\$97,682,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L5N1	BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA												

	Unavailable	28	\$3,885,975.23	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>31</b>	<b>\$4,205,523.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.	39	\$4,082,120.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,082,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,818,945.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,818,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.	28	\$2,241,165.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$2,241,165.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L6Z3	CRESCENT MORTGAGE SERVICES	9	\$1,462,240.00	97.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$35,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,497,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LFA8	Unavailable	11	\$1,189,428.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,189,428.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK	27	\$2,985,049.00	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$252,920.00	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,237,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK	26	\$2,961,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,961,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK	23	\$3,049,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,049,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LG25	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,036,534.37	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>10</b>	<b>\$1,036,534.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LG41	Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,134,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LG90	BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$17,969,982.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LHA6	BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$8,150,877.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LHK4	NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$7,343,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LHL2	NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,195,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>378</b>	<b>\$53,856,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$3,548,123.43	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>320</b>	<b>\$21,990,175.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,657</b>	<b>\$278,223,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>													
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>3,347</b>	<b>\$561,783,050.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>362</b>	<b>\$46,218,128.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,194,325.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$23,954,905.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA												
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,614,192.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2J1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,041,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2L6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA												
	Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,278,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2M4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA												
	Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,260,605.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,577,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391M4L4	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$6,519,112.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M4N0	LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,892,842.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,737,022.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$45,250,432.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$27,303,849.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$13,657,695.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,689,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$6,174,766.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,407,544.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,463,088.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,384,667.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>203</b>	<b>\$38,852,931.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,913,401.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,569,976.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M6X6	THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA												
	Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$48,875,976.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M6Y4	THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA												
	Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$21,220,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M6Z1	THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA												
	Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,532,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M7A5	THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA												
	Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$11,725,885.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MB28	WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$26,119,564.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391MB69	Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,580,754.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBU6	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$18,814,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBV4	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$13,069,552.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBW2	WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,509,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>199</b>	<b>\$35,942,019.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>879</b>	<b>\$155,393,499.69</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>													
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>													
31391MCS0	Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,701,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MCX9	WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,938,439.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31391MUY7	AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,348,812.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MUZ4	AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA												
	Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,467,195.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
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>													
31391N7D7	Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,453,310.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391N7E5	THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA												
	Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,257,010.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391N7G0	DLJ MORTGAGE CAPITAL INC.	16	\$2,166,495.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,166,495.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391N7J4	DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$844,927.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391N7K1	DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	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>139</b>	<b>\$19,306,819.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31391N7M7	DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	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>80</b>	<b>\$8,238,152.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31391PA55	Unavailable	18	\$2,892,273.71	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>18</b>	<b>\$2,892,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31391PA63	Unavailable	41	\$7,283,702.84	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>41</b>	<b>\$7,283,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31391PA71	Unavailable	68	\$7,280,350.54	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>68</b>	<b>\$7,280,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31391PA89	Unavailable	22	\$2,541,877.10	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>22</b>	<b>\$2,541,877.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31391PA97	Unavailable	10	\$1,250,085.83	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>10</b>	<b>\$1,250,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>
31391PAD8	DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	1	\$39,451.87	NA	1	\$39,451.87	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$37,757,412.14</b>	<b>100%</b>	<b>1</b>	<b>\$39,451.87</b>	<b>NA</b>	<b>1</b>	<b>\$39,451.87</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA













	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA												
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA												
<b>Total</b>		<b>1,966</b>	<b>\$259,867,887.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA												
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA												
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA												
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA												
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA												
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA												
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA												
<b>Total</b>		<b>618</b>	<b>\$94,226,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA												
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,068,107.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA												
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$11,790,413.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA												
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,677,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA												
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA												
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA												
	BANK ONE, N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA												
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA												







	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	4	\$719,091.09	2.3%	0	\$0.00	NA												
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA												
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$31,223,966.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA												
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA												
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$38,119,314.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA												
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA												
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$30,063,378.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0	\$0.00	NA												
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$10,656,312.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA												
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$3,370,742.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA												
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	NA												
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA												

	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA												
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA												
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA												
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA												
<b>Total</b>		<b>167</b>	<b>\$19,712,086.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA												
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$4,374,423.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA												
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,288,879.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA												
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,052,410.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA												
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,358,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA												
	Unavailable	1	\$125,380.90	20.02%	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>													
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA												
	ABBENVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA												
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA												
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA												
	AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA												
	BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA												
	BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA												



DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA												
DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA												
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA												
EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA												
EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA												
EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA												
FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA												
FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA												
FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA												
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA												
FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA												
FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA												
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA												
GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA												

GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	0	\$0.00	NA												
HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA												
HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA												
HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06%	0	\$0.00	NA												
HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%	0	\$0.00	NA												
HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA												
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA												
IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA												
JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	0	\$0.00	NA												
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	0	\$0.00	NA												
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA												
LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA												
LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA												
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA												
MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA												
MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA												
MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA												
MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA												
METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA												
MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA												
MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA												
MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA												

MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA												
MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA												
MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA												
MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA												
NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA												
NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA												
NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA												
NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA												
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA												
NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA												
NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA												
OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA												
OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA												
OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA												
PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA												
PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA												
PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA												
PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA												
PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA												
PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA												
QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA												
REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA												
ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA												
S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA												
SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA												
SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA												



	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA												
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA												
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA												
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA												
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA												
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA												
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA												
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA												
<b>Total</b>		<b>2,722</b>	<b>\$500,178,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,519,577.77	0.7%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA												
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA												
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA												
	AMERIHOMER MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA												
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA												
	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	0	\$0.00	NA												
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA												
	AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	0	\$0.00	NA												
	BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA												
	BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA												
	BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA												
	BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA												
	BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA												
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA												
	BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	0	\$0.00	NA												
	BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA												
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA												
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA												
	BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA												
	BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA												
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA												
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA												
	BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA												
	BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA												
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA												
	BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA												
	BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA												
	BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA												
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA												
	BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA												
	BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA												
	CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA												
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA												



FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	0												
FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	0												
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	0												
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	0												
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	0												
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	0												
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0												
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	0												
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0												
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25	0.13%	0	\$0.00	NA	0												
JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	0												
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	0												
LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18%	0	\$0.00	NA	0												
LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	0												
LEADER BANK, N.A.	1	\$260,558.44	0.05%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0												
MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA	0												





AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA												
AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA												
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA												
AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA												
ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	0	\$0.00	NA												
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA												
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4%	0	\$0.00	NA												
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA												
BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA												
BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA												
BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA												
BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA												
BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA												
BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA												
BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA												
BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA												
BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA												
BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA												
BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA												
BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA												
BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	32	\$5,374,410.44	2.53%	0	\$0.00	NA												
CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA												
CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA												
CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA												
CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA												
CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA												
CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA												
CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA												
CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA												
CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA												
CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA												
COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA												
COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA												
COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA												
COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA												
CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,091,553.00	1.45%	0	\$0.00	NA												
CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA												
DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA												
EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA												
EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA												

FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA												
FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA												
FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA												
FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA												
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA												
FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA												
FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA												
FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA												
FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA												
GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70	0.23%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA												
HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA												
HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA												
HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA												
ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA												
INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA												

LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA												
MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA												
MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA												
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA												
MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA												
MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA												
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA												
METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA												
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA												
MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA												
MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	0	\$0.00	NA												
MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA												
MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA												
MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA												
NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA												
NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA												
OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA												
PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA												
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA												
PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA												
REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA												
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA												
SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA												

	SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA												
	SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA												
	SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA												
	ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA												
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA												
	STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA												
	STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA												
	STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA												
	STAR FINANCIAL GROUP, INC.	2	\$330,478.38	0.16%	0	\$0.00	NA												
	STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA												
	STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA												
	STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA												
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA												
	T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA												
	TELEPHONE CREDIT UNION N.H.	2	\$359,597.69	0.17%	0	\$0.00	NA												
	TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA												
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA												
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA												
	THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	0	\$0.00	NA												
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA												
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA												
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA												
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA												
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA												
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA												
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA												
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA												
	TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA												
	TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA												
	TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	0	\$0.00	NA												
	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA												
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA												
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA												
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA												
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA												
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA												
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA												
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA												
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA												
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA												
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA												
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA												
	WALLICK AND VOLK INC.	1	\$143,360.50	0.07%	0	\$0.00	NA												
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA												
	WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA												
	WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA												
	WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA												
	WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA												
	WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA												
	WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA												
	WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08%	0	\$0.00	NA												
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA												
	Unavailable	129	\$22,539,439.12	10.48%	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>NA</b>												
31376J3G2	AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA												
	ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA												

	ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07%	0	\$0.00	NA												
	BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA												
	BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA												
	BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA												
	CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA												
	COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95%	0	\$0.00	NA												
	COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA												
	DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA												
	DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA												
	EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA												
	FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA												
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA												
	FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA												
	FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA												
	FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA												
	GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA												
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA												
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA												
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA												
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA												
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA												
	LEADER BANK, N.A.	2	\$600,000.00	1.91%	0	\$0.00	NA												
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA												
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA												
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA												
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA												
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA												
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA												
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA												
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA												
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA												
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA												
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$31,338,179.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376J3H0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA												
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA												
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA												
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA												
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%	0	\$0.00	NA												
	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA												
	AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	0	\$0.00	NA												
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	0	\$0.00	NA												
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04%	0	\$0.00	NA												
	ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA												
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%	0	\$0.00	NA												
	AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	0	\$0.00	NA												
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13%	0	\$0.00	NA												
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	\$0.00	NA												
	AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA												
	AMERIHOM MORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA												
	ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA												
	ASSOCIATED MORTGAGE INC.	11	\$1,439,562.38	0.29%	0	\$0.00	NA												
	AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA												
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	0	\$0.00	NA												
	AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	0	\$0.00	NA												
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA												
	BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA												



CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA	0												
CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA	0												
CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	0	\$0.00	NA	0												
CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0												
DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA	0												
DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA	0												
DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA	0												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA	0												
DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA	0												
DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA	0												
DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	0	\$0.00	NA	0												
EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$144,479.75	0.03%	0	\$0.00	NA	0												
EASTERN BANK	5	\$816,620.63	0.16%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA	0												
EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA	0												
EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA	0												
EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	0	\$0.00	NA	0												
FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA	0												
FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA	0												
FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA	0												
FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA	0												
FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA	0												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	0	\$0.00	NA	0												
FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA	0												
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA	0												
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA	0												
FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	0	\$0.00	NA	0												
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA	0												
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA	0												

FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	0	\$0.00	NA												
FIRST OPTION BANK	1	\$108,110.75	0.02%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	0	\$0.00	NA												
FIRST UNITED BANK	2	\$209,800.00	0.04%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	0	\$0.00	NA												
FOSTER BANK	1	\$147,326.31	0.03%	0	\$0.00	NA												
FREMONT BANK	90	\$17,425,871.77	3.49%	0	\$0.00	NA												
FULTON BANK	10	\$1,193,449.07	0.24%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	0	\$0.00	NA												
GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	0	\$0.00	NA												
GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	0	\$0.00	NA												
GRANITE BANK	27	\$3,822,689.82	0.76%	0	\$0.00	NA												
GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	0	\$0.00	NA												
GREAT WESTERN BANK	1	\$98,700.00	0.02%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	0	\$0.00	NA												
GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA												
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11%	0	\$0.00	NA												
HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09%	0	\$0.00	NA												
HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	0	\$0.00	NA												
HEARTLAND CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA												
HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71%	0	\$0.00	NA												
HOME STATE BANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA												
HOMESTEAD BANK	2	\$205,500.00	0.04%	0	\$0.00	NA												
HOMETOWN BANK	1	\$110,107.69	0.02%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	0	\$0.00	NA												
ILLINI BANK	1	\$81,011.31	0.02%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	1	\$154,000.00	0.03%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	0	\$0.00	NA												
IOWA STATE BANK	3	\$349,950.00	0.07%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA												
IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA												







AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06%	0	\$0.00	NA												
ANCHORBANK SSB	2	\$333,630.32	0.11%	0	\$0.00	NA												
ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76%	0	\$0.00	NA												
AUBURNBANK	1	\$154,051.44	0.05%	0	\$0.00	NA												
AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0	\$0.00	NA												
BANK OF HAWAII	4	\$530,215.81	0.18%	0	\$0.00	NA												
BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	0	\$0.00	NA												
BANK OF NEWPORT	1	\$181,360.69	0.06%	0	\$0.00	NA												
BANK OF THE CASCADES	1	\$179,367.75	0.06%	0	\$0.00	NA												
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35%	0	\$0.00	NA												
BANKILLINOIS	3	\$382,257.19	0.13%	0	\$0.00	NA												
BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03%	0	\$0.00	NA												
BAXTER CREDIT UNION	4	\$477,100.00	0.16%	0	\$0.00	NA												
BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	0	\$0.00	NA												
BREMER FINANCIAL CORPORATION	2	\$218,895.25	0.07%	0	\$0.00	NA												
BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0	\$0.00	NA												
BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0	\$0.00	NA												
BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0	\$0.00	NA												
BUSEY BANK	7	\$936,968.06	0.31%	0	\$0.00	NA												
CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0	\$0.00	NA												
CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0	\$0.00	NA												
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA												
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73%	0	\$0.00	NA												
CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05%	0	\$0.00	NA												
CARROLLTON BANK	3	\$324,800.00	0.11%	0	\$0.00	NA												
CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29%	0	\$0.00	NA												
CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	0	\$0.00	NA												
CENTRAL STATE BANK	1	\$81,811.63	0.03%	0	\$0.00	NA												
CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14%	0	\$0.00	NA												
CITYWIDE BANK	1	\$202,386.56	0.07%	0	\$0.00	NA												
CLINTON SAVINGS BANK	4	\$755,003.00	0.25%	0	\$0.00	NA												
COMMUNITY STATE BANK	8	\$998,223.01	0.33%	0	\$0.00	NA												
CORTRUST BANK	1	\$120,000.00	0.04%	0	\$0.00	NA												
COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0	\$0.00	NA												
CREDIT UNION MORTGAGE CO.	3	\$341,563.31	0.11%	0	\$0.00	NA												
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39%	0	\$0.00	NA												
CUNA CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0	\$0.00	NA												
DEERE HARVESTER CREDIT UNION	6	\$664,432.88	0.22%	0	\$0.00	NA												
DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	0	\$0.00	NA												
EASTERN BANK	7	\$769,269.63	0.26%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	0	\$0.00	NA												
EVERTRUST BANK	1	\$149,900.00	0.05%	0	\$0.00	NA												
EXTRACO MORTGAGE	1	\$147,978.38	0.05%	0	\$0.00	NA												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05%	0	\$0.00	NA												
FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03%	0	\$0.00	NA												
FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	0	\$0.00	NA												
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	0	\$0.00	NA												
FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	0	\$0.00	NA												
FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA												

FIRST NATIONAL BANK OF HUDSON	15	\$1,872,806.19	0.62%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA												
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA												
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA												
FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07%	0	\$0.00	NA												
FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA												
FREEDOM MORTGAGE CORP.	1	\$111,183.06	0.04%	0	\$0.00	NA												
FREMONT BANK	250	\$43,384,801.75	14.47%	0	\$0.00	NA												
FULTON BANK	3	\$341,294.25	0.11%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA												
GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69	0.05%	0	\$0.00	NA												
GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$399,194.19	0.13%	0	\$0.00	NA												
GROUP ONE MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03%	0	\$0.00	NA												
HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85%	0	\$0.00	NA												
HOME STATE BANK	5	\$726,198.13	0.24%	0	\$0.00	NA												
HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	0	\$0.00	NA												
I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	0	\$0.00	NA												
INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81	0.16%	0	\$0.00	NA												
IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	0	\$0.00	NA												
JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	0	\$0.00	NA												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$162,626.75	0.05%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	0	\$0.00	NA												
LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	0	\$0.00	NA												
MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA												
MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14%	0	\$0.00	NA												
MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	0	\$0.00	NA												
MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	1	\$99,648.75	0.03%	0	\$0.00	NA												
METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA												





COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA	0												
CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA	0												
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA	0												
DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA	0												
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA	0												
DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA	0												
DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA	0												
EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA	0												
EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0												
EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA	0												
EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA	0												
EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA	0												
FAIRFIELD COUNTY SAVINGS BANK	1	\$139,513.44	0.06%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	0	\$0.00	NA	0												
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA	0												
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA	0												
FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA	0												
FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA	0												
FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA	0												
FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA	0												
FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	0	\$0.00	NA	0												
FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA	0												
FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA	0												
GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	0	\$0.00	NA	0												
GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA	0												
GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$298,348.31	0.12%	0	\$0.00	NA	0												

LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA	0												
MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0	\$0.00	NA	0												
MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	0	\$0.00	NA	0												
MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0	\$0.00	NA	0												
MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA	0												
METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA	0												
MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	0	\$0.00	NA	0												
MID-PENN BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	15	\$2,085,323.57	0.83%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	1	\$88,787.00	0.04%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%	0	\$0.00	NA	0												
MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA	0												
MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	\$0.00	NA	0												
MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA	0												
NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	0	\$0.00	NA	0												
NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA	0												
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	0	\$0.00	NA	0												
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA	0												
NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA	0												
NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0	\$0.00	NA	0												
ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA	0												
PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA	0												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	0	\$0.00	NA	0												
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	0	\$0.00	NA	0												
PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	0	\$0.00	NA	0												
PRIMEWEST MORTGAGE CORPORATION	1	\$131,735.63	0.05%	0	\$0.00	NA	0												
RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	0	\$0.00	NA	0												
ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	0	\$0.00	NA	0												
SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	0	\$0.00	NA	0												
SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	0	\$0.00	NA	0												
SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0	\$0.00	NA	0												
SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	0	\$0.00	NA	0												
SHREWSBURY STATE BANK	5	\$783,751.45	0.31%	0	\$0.00	NA	0												
SKY FINANCIAL GROUP	6	\$839,953.56	0.34%	0	\$0.00	NA	0												
ST. ANNES CREDIT UNION	8	\$1,042,880.81	0.42%	0	\$0.00	NA	0												
ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08%	0	\$0.00	NA	0												
ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01%	0	\$0.00	NA	0												
STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	0	\$0.00	NA	0												
STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	0	\$0.00	NA	0												
STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56%	0	\$0.00	NA	0												
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	0	\$0.00	NA	0												
STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44%	0	\$0.00	NA	0												
STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	0	\$0.00	NA	0												
STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	0	\$0.00	NA	0												
STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38%	0	\$0.00	NA	0												
SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0												
THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	0	\$0.00	NA	0												
THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17%	0	\$0.00	NA	0												
THE PARK BANK	10	\$1,487,400.94	0.6%	0	\$0.00	NA	0												





LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25%	0	\$0.00	NA												
MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69%	0	\$0.00	NA												
MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0	\$0.00	NA												
MERCHANTS BANK	11	\$1,217,160.51	0.49%	0	\$0.00	NA												
MERCURY MORTGAGE COMPANY INC.	1	\$110,846.44	0.04%	0	\$0.00	NA												
MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24%	0	\$0.00	NA												
METROBANK	1	\$87,694.13	0.04%	0	\$0.00	NA												
MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0	\$0.00	NA												
MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA												
MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$218,214.19	0.09%	0	\$0.00	NA												
MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05%	0	\$0.00	NA												
MORTGAGE CENTER, LLC	3	\$343,683.63	0.14%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12%	0	\$0.00	NA												
MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04%	0	\$0.00	NA												
MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41%	0	\$0.00	NA												
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	1	\$101,147.25	0.04%	0	\$0.00	NA												
NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63%	0	\$0.00	NA												
PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36%	0	\$0.00	NA												
PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44	0.19%	0	\$0.00	NA												
QUAKER CITY BANK	1	\$237,181.56	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$433,516.13	0.17%	0	\$0.00	NA												
RESIDENTIAL BANCORP	1	\$109,637.56	0.04%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	16	\$2,161,032.58	0.87%	0	\$0.00	NA												
S&T BANK	11	\$1,660,685.20	0.67%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61%	0	\$0.00	NA												
SHREWSBURY STATE BANK	4	\$631,004.07	0.25%	0	\$0.00	NA												
SKY FINANCIAL GROUP	4	\$396,727.07	0.16%	0	\$0.00	NA												
SPENCER SAVINGS BANK	1	\$97,164.69	0.04%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	2	\$285,026.94	0.11%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	26	\$2,650,086.47	1.07%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	0	\$0.00	NA												
STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0	\$0.00	NA												
STATE BANK OF THE LAKES	5	\$567,969.88	0.23%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	2	\$209,400.00	0.08%	0	\$0.00	NA												
THE HERGET NATIONAL BANK OF PEKIN	1	\$96,800.00	0.04%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17%	0	\$0.00	NA												
THE PARK BANK	3	\$300,452.06	0.12%	0	\$0.00	NA												
THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%	0	\$0.00	NA												
TIERONE BANK	6	\$726,288.56	0.29%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00	0.09%	0	\$0.00	NA												
TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	0	\$0.00	NA												









FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA												
FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA												
FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA												
FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA												
FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA												
FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA												
FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA												
FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA												
GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.09%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA												
HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA												
HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA												
HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA												
HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA												
HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA												
ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA												
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA												
KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA												
LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA												
LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA												
LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA												
LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA												
LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA												
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,200.00	0.22%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA												
MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA												
MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA												
MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA												
MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA												
MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA												
MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA												
MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA												

MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA												
MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA												
MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA												
MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA												
MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA												
MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA												
MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA												
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA												
MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA												
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA												
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA												
NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA												
NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA												
NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA												
NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA												
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA												
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA												
NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA												
NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA												
NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA												
NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA												
OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA												
OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA												
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA												
ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA												
PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA												
PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA												
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA												
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA												
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA												
PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA												
QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA												
RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA												
SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA												
SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA												
STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA												
STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA												
STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA												
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA												
SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA												
THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA												



CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA												
CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA												
COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA												
COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA												
COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA												
CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA												
CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA												
DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA												
EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA												
EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA												
FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA												
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA												
FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	0	\$0.00	NA												
FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA												
FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	31	\$5,241,800.00	5.24%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA												
FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA												
FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA												
GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA												
GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA												
GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA												
HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	0	\$0.00	NA												
HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA												
HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA												
HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA												
HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA												
HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA												
HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA												
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA												
ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA												
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA												
IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA												
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA												
IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	0	\$0.00	NA												
JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA												
KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	0	\$0.00	NA												
LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA												
LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA												
LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA												
LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA												
LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA												
MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA												
MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA												







31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,999,918.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,939,544.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$11,997,455.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389MZR1	SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$18,994,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA												
	Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,869,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA												
	Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$49,298,336.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>343</b>	<b>\$49,276,494.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA												
	Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA												
<b>Total</b>		<b>348</b>	<b>\$49,503,844.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA												
	Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA												
<b>Total</b>		<b>344</b>	<b>\$49,538,771.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA												
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$49,113,098.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA												
	Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA												
<b>Total</b>		<b>201</b>	<b>\$25,544,455.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA												
	Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$21,056,268.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA												
	Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$9,755,003.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389V3V7	Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,059,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	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>NA</b>												
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	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>NA</b>												
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$10,014,013.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA												



31389Y4V0	Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,775,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389Y4W8	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA												
	Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,418,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA												
	Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA												
<b>Total</b>		<b>155</b>	<b>\$22,082,143.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA												
	Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$11,615,436.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA												
	Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,991,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	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>NA</b>												
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,696,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,224,141.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YE56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,136,049.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YE72	PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,386,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YE80	PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,354,151.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YE98	PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,339,982.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YES6	PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$9,994,990.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YET4	PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,065,385.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YEU1	PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,964,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YEV9	PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,324,670.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YEW7	PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,946,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31389YEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,527,078.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YEZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$10,071,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YFA4	PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,403,117.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YFE6	PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,234,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YFF3	PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,794,200.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YFG1	PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$4,110,536.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YFJ5	PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,667,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YFK2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,644,624.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YFL0	PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,047,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YFM8	PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$4,383,949.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YFP1	PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,481,859.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YFQ9	PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,253,705.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YL22	STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76%	0	\$0.00	NA												
	Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,998,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AEG1	WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA												
	Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,415,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AEH9	WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA												
	Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,053,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BEB0	UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA												
	Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$10,164,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BEC8	UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA												
	Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,260,321.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C2M7	RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,980,257.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C2R6	RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,963,090.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390C2U9	RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,002,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C2V7	RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$2,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C2W5	RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$3,025,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C2X3	RATE ONE HOME LOANS INC.	12	\$1,998,575.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,998,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C2Y1	RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,952,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C3A2	RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,999,561.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C3B0	RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,947,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C3C8	RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390C3F1	RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$8,219,677.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DJ54	BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA												
	Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,167,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DJ62	BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA												
	Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$22,431,181.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DJ70	BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA												
	Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,785,777.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DT53	RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$6,675,114.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DT61	RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,863,223.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DT79	RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,399,866.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVA9	RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,826,031.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVB7	RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,700,738.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVC5	RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,186,163.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVD3	RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,009,708.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390DVF8	RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,181,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVJ0	RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,100,449.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HLU7	COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$364,377.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HN27	RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,132,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HNU5	RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$992,495.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HNV3	RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$999,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HNX9	RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,495,235.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HNY7	RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,982,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HNZ4	RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,997,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HQF5	WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA												
	Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA												
<b>Total</b>		<b>247</b>	<b>\$33,408,382.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HQG3	WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA												
	Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$7,381,060.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HRV9	WACHOVIA MORTGAGE CORPORATION	13	\$1,986,479.22	25.05%	0	\$0.00	NA												
	Unavailable	42	\$5,943,804.47	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,930,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K5K0	INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA												
	Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,881,764.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K5X2	INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA												
	Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$8,732,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K5Y0	INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA												
	Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA												
<b>Total</b>		<b>95</b>	<b>\$16,936,951.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K5Z7	INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA												
	Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$18,004,791.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K6A1	INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA												
	Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA												
<b>Total</b>		<b>397</b>	<b>\$80,063,676.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K6B9	INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA												
	Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA												

<b>Total</b>			<b>161</b>	<b>\$30,044,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$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>
31390K6C7	INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$31,834,100.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390K6D5	INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$64,393,131.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390K6E3	INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$15,058,553.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390K6G8	INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,697,060.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390K6H6	INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,507,649.11</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>	
31390LT48	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	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>123</b>	<b>\$20,001,283.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LT55	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LT63	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LT71	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LT89	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LUA2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LUC8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390LUD6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390MJN5	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$9,417,560.67	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>192</b>	<b>\$12,543,369.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390MJP0	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$3,989,173.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390MJQ8	FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$9,994,947.75	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>149</b>	<b>\$14,591,824.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31390MJR6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,001,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	







31390SCB5	FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$4,355,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCC3	FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$10,647,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCD1	FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$704,650.00	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>81</b>	<b>\$7,228,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCE9	FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>74</b>	<b>\$6,167,970.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCF6	FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$4,417,959.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCG4	FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$71,000.00	6.45%	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>\$1,101,502.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SD40	WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$35,935,437.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SD57	WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$27,138,680.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SD65	WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,211,163.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SD73	WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	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>32</b>	<b>\$3,799,479.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SD81	WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$1,614,595.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>60</b>	<b>\$10,564,884.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$5,983,924.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$3,387,326.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$4,867,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,006,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA												
	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,208,683.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA												
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$12,452,632.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA												
	Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,260,999.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFQ9	Unavailable	84	\$13,700,098.77	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,700,098.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFR7	SUNTRUST MORTGAGE INC.	9	\$1,421,284.38	20.6%	0	\$0.00	NA												
	Unavailable	34	\$5,479,507.74	79.4%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,900,792.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFS5	SUNTRUST MORTGAGE INC.	1	\$64,958.60	2.15%	0	\$0.00	NA												
	Unavailable	23	\$2,955,604.79	97.85%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,020,563.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFT3	SUNTRUST MORTGAGE INC.	25	\$3,481,577.41	33.6%	0	\$0.00	NA												
	Unavailable	49	\$6,880,165.75	66.4%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,361,743.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SFU0	SUNTRUST MORTGAGE INC.	16	\$2,219,193.34	23.82%	0	\$0.00	NA												
	Unavailable	48	\$7,096,996.61	76.18%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$9,316,189.95</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>													
31390SHC8	WACHOVIA MORTGAGE CORPORATION	8	\$1,073,498.82	44.72%	0	\$0.00	NA												
	Unavailable	10	\$1,326,973.33	55.28%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,400,472.15</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												
<b>Total</b>		<b>80</b>	<b>\$13,494,731.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SHE4	WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA												
	Unavailable	159	\$28,678,075.12	63.28%	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>													
31390SHH7	WACHOVIA MORTGAGE CORPORATION	38	\$4,460,722.73	47.2%	0	\$0.00	NA												
	Unavailable	36	\$4,990,070.22	52.8%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$9,450,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390SHJ3	WACHOVIA MORTGAGE CORPORATION	31	\$4,248,261.54	48.42%	0	\$0.00	NA												
	Unavailable	34	\$4,524,737.07	51.58%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,772,998.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390SJ69	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	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>													
31390SJ77	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	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>													
31390SJ85	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	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>													
31390SKA8	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	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>													
31390SZ61	LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,042.46	100%	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>													
31390U3P9	Unavailable	154	\$29,374,559.48	100%	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>													
31390U3Q7	Unavailable	38	\$5,108,131.19	100%	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>													
31390U3R5	Unavailable	91	\$17,140,543.29	100%	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>													
31390U3S3	Unavailable	17	\$2,612,147.77	100%	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>													
31390U3T1	Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$8,245,800.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390U3X2	Unavailable	4	\$957,734.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$957,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390U3Y0	Unavailable	20	\$3,628,295.74	100%	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>													
31390UEB8	FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA												
	Unavailable	34	\$7,721,140.52	77.76%	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>													
31390UEC6	FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA												
	Unavailable	20	\$3,942,176.59	20.04%	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>													
31390UEE2	FIRST BANC MORTGAGE	50	\$5,407,294.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,407,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UMD5	FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA												
	Unavailable	216	\$45,749,366.91	44.89%	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>													
31390UV29	WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA												
	Unavailable	6	\$1,036,612.70	67.43%	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>													
31390UVL7	Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,010,135.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UVM5	Unavailable	15	\$1,439,335.96	100%	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>													









31390VFQ2	WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA												
	Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA												
<b>Total</b>		<b>208</b>	<b>\$20,445,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VFR0	WACHOVIA MORTGAGE CORPORATION	11	\$1,642,523.60	82.3%	0	\$0.00	NA												
	Unavailable	3	\$353,151.72	17.7%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,995,675.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VJD7	WASHINGTON MUTUAL BANK	85	\$5,535,267.05	89.69%	0	\$0.00	NA												
	Unavailable	9	\$636,200.00	10.31%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$6,171,467.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VJE5	WASHINGTON MUTUAL BANK	498	\$32,381,708.54	93.05%	0	\$0.00	NA												
	Unavailable	35	\$2,416,875.84	6.95%	0	\$0.00	NA												
<b>Total</b>		<b>533</b>	<b>\$34,798,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VJF2	WASHINGTON MUTUAL BANK	25	\$2,420,810.60	88.93%	0	\$0.00	NA												
	Unavailable	3	\$301,300.00	11.07%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,722,110.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VJG0	WASHINGTON MUTUAL BANK	19	\$3,098,600.00	52.33%	0	\$0.00	NA												
	Unavailable	15	\$2,822,696.05	47.67%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$5,921,296.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VK29	WASHINGTON MUTUAL BANK, FA	28	\$2,793,654.78	27.31%	0	\$0.00	NA												
	Unavailable	78	\$7,435,942.91	72.69%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,229,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VK37	WASHINGTON MUTUAL BANK, FA	176	\$17,258,351.70	25.05%	0	\$0.00	NA												
	Unavailable	526	\$51,634,603.45	74.95%	0	\$0.00	NA												
<b>Total</b>		<b>702</b>	<b>\$68,892,955.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VL77	SIRVA MORTGAGE INC..	12	\$1,864,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,864,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VZ64	USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,884,336.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VZ72	USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$12,568,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VZ80	USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,532,558.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VZ98	USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$6,794,048.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W7E6	WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA												
	Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA												
<b>Total</b>		<b>744</b>	<b>\$158,837,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W7F3	WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA												
	Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$9,518,130.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W7G1	WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA												
	Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$27,962,869.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390W7H9	Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,653,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390WB78	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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390XF21	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,180,186.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,180,186.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390XF54	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,101,036.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,101,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390XF62	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,796.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,123,796.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390XFU9	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,003,444.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390XFV7	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,667,494.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,667,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390XFZ8	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,634,853.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,634,853.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390XQ29	ABN AMRO MORTGAGE GROUP, INC.	2	\$394,634.61	23.36%	0	\$0.00	NA												
	Unavailable	9	\$1,294,473.32	76.64%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,689,107.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31390XQ45	Unavailable	19	\$3,256,660.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$3,256,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</b>												
31390XQ60	ABN AMRO MORTGAGE GROUP, INC.	20	\$3,985,690.03	23.28%	0	\$0.00	NA												
	Unavailable	62	\$13,133,909.28	76.72%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$17,119,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390XQ78	ABN AMRO MORTGAGE GROUP, INC.	23	\$4,298,220.64	19.32%	0	\$0.00	NA												
	Unavailable	95	\$17,952,140.67	80.68%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$22,250,361.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390XQS2	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,250.00	8.87%	0	\$0.00	NA												
	Unavailable	24	\$1,687,421.19	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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												
31390XQV5	ABN AMRO MORTGAGE GROUP, INC.	6	\$657,560.82	19.71%	0	\$0.00	NA												
	Unavailable	26	\$2,678,632.83	80.29%	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>NA</b>												
31390XQW3	ABN AMRO MORTGAGE GROUP, INC.	4	\$450,399.58	6.59%	0	\$0.00	NA												
	Unavailable	61	\$6,387,029.44	93.41%	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>NA</b>												
31390XQX1	Unavailable	12	\$1,890,050.00	100%	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>NA</b>												
31390XQY9	ABN AMRO MORTGAGE GROUP, INC.	2	\$303,500.00	14.44%	0	\$0.00	NA												
	Unavailable	11	\$1,798,511.64	85.56%	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>NA</b>												
31390XR28	Unavailable	16	\$1,148,881.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,148,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31390XR36	ABN AMRO MORTGAGE GROUP, INC.	2	\$162,250.00	9.61%	0	\$0.00	NA												
	Unavailable	22	\$1,526,449.30	90.39%	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>NA</b>												





	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>													
31390XXG0	COLUMBIA NATIONAL INC.	71	\$10,210,176.79	99.03%	0	\$0.00	NA												
	Unavailable	1	\$100,000.00	0.97%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,310,176.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXH8	COLUMBIA NATIONAL INC.	66	\$8,219,874.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$8,219,874.36</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>													
31390XXX1	COLUMBIA NATIONAL INC.	82	\$13,831,622.44	98.55%	0	\$0.00	NA												
	Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$14,034,622.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXL9	COLUMBIA NATIONAL INC.	13	\$1,998,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,998,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXM7	COLUMBIA NATIONAL INC.	14	\$1,657,380.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,657,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXN5	COLUMBIA NATIONAL INC.	32	\$4,981,460.00	96.89%	0	\$0.00	NA												
	Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,141,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXP0	COLUMBIA NATIONAL INC.	31	\$4,324,875.00	91.74%	0	\$0.00	NA												
	Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,714,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXQ8	COLUMBIA NATIONAL INC.	23	\$3,004,792.99	96.53%	0	\$0.00	NA												
	Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,112,854.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXR6	COLUMBIA NATIONAL INC.	91	\$11,731,595.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$11,731,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXS4	COLUMBIA NATIONAL INC.	73	\$8,806,700.00	98.89%	0	\$0.00	NA												
	Unavailable	1	\$99,000.00	1.11%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$8,905,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXT2	COLUMBIA NATIONAL INC.	102	\$15,840,200.00	99.33%	0	\$0.00	NA												
	Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,947,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXU9	COLUMBIA NATIONAL INC.	97	\$13,699,014.64	98.64%	0	\$0.00	NA												
	Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$13,888,364.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXV7	COLUMBIA NATIONAL INC.	147	\$24,253,770.00	96.75%	0	\$0.00	NA												
	Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$25,067,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXW5	COLUMBIA NATIONAL INC.	131	\$19,839,005.78	98.51%	0	\$0.00	NA												
	Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$20,139,405.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390XXX3	COLUMBIA NATIONAL INC.	16	\$2,050,096.19	92.44%	0	\$0.00	NA												
	Unavailable	2	\$167,550.00	7.56%	0	\$0.00	NA												





	Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA												
<b>Total</b>		<b>150</b>	<b>\$22,011,575.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVK0	HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA												
	Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$50,543,787.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVL8	HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA												
	Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$12,765,400.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVM6	HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA												
	Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,199,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVN4	HIBERNIA NATIONAL BANK	207	\$27,976,407.44	68.23%	0	\$0.00	NA												
	Unavailable	90	\$13,025,420.77	31.77%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$41,001,828.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVP9	HIBERNIA NATIONAL BANK	244	\$29,177,942.81	72.94%	0	\$0.00	NA												
	Unavailable	75	\$10,822,585.78	27.06%	0	\$0.00	NA												
<b>Total</b>		<b>319</b>	<b>\$40,000,528.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVQ7	HIBERNIA NATIONAL BANK	138	\$17,024,939.77	70.95%	0	\$0.00	NA												
	Unavailable	50	\$6,970,094.62	29.05%	0	\$0.00	NA												
<b>Total</b>		<b>188</b>	<b>\$23,995,034.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVR5	HIBERNIA NATIONAL BANK	109	\$12,494,476.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$12,494,476.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVS3	HIBERNIA NATIONAL BANK	120	\$14,223,726.26	74.13%	0	\$0.00	NA												
	Unavailable	43	\$4,963,364.29	25.87%	0	\$0.00	NA												
<b>Total</b>		<b>163</b>	<b>\$19,187,090.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVT1	HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA												
	Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$5,018,896.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVU8	HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA												
	Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,494,752.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BZ75	SUNTRUST MORTGAGE INC.	20	\$2,546,100.00	18.71%	0	\$0.00	NA												
	Unavailable	69	\$11,060,623.72	81.29%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$13,606,723.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BZ83	SUNTRUST MORTGAGE INC.	3	\$422,100.00	3.08%	0	\$0.00	NA												
	Unavailable	79	\$13,281,312.16	96.92%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$13,703,412.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BZ91	SUNTRUST MORTGAGE INC.	23	\$3,239,884.17	29.07%	0	\$0.00	NA												
	Unavailable	49	\$7,905,478.84	70.93%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$11,145,363.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6S9	UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA												
	Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,866,135.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C6U4	UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA												
	Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$5,677,025.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,024,110.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CHT5	WASHINGTON MUTUAL BANK	17	\$1,959,051.79	18.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	46	\$4,965,276.13	45.89%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$106,824.47	0.99%	0	\$0.00	NA												
	Unavailable	28	\$3,787,679.51	35.01%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$10,818,831.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CKN4	CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,034,883.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CL45	GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,219,671.66	3.42%	0	\$0.00	NA												
	Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA												
<b>Total</b>		<b>571</b>	<b>\$94,205,535.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CL52	GREENPOINT MORTGAGE FUNDING, INC.	63	\$10,365,944.25	6.52%	0	\$0.00	NA												
	Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA												
<b>Total</b>		<b>1,083</b>	<b>\$158,876,951.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CL60	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,746,577.74	4.98%	0	\$0.00	NA												
	Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA												
<b>Total</b>		<b>386</b>	<b>\$55,115,915.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CL78	GREENPOINT MORTGAGE FUNDING, INC.	3	\$663,694.28	3.05%	0	\$0.00	NA												
	Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$21,761,170.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CL94	GREENPOINT MORTGAGE FUNDING, INC.	1	\$233,000.00	11.34%	0	\$0.00	NA												
	Unavailable	12	\$1,821,668.48	88.66%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,054,668.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CM36	GREENPOINT MORTGAGE FUNDING, INC.	1	\$202,746.77	4.76%	0	\$0.00	NA												
	Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,261,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CM51	GREENPOINT MORTGAGE FUNDING, INC.	1	\$155,484.98	12.49%	0	\$0.00	NA												
	Unavailable	10	\$1,089,698.74	87.51%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,245,183.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CM69	Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,525,442.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CM77	Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,697,853.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CM93	Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,431,856.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CMA0	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,493,945.70	12.58%	0	\$0.00	NA												
	Unavailable	72	\$10,380,896.62	87.42%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$11,874,842.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CMB8	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,163,163.81	16.72%	0	\$0.00	NA												
	Unavailable	128	\$15,752,226.97	83.28%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$18,915,390.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CMC6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$549,831.67	9.09%	0	\$0.00	NA												
	Unavailable	47	\$5,497,558.78	90.91%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$6,047,390.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391CPD1	INDYMAC BANK, FSB	24	\$3,199,684.20	13.85%	0	\$0.00	NA												
	Unavailable	132	\$19,898,349.11	86.15%	0	\$0.00	NA												
<b>Total</b>		<b>156</b>	<b>\$23,098,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPE9	INDYMAC BANK, FSB	8	\$890,650.00	10.93%	0	\$0.00	NA												
	Unavailable	54	\$7,255,428.62	89.07%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$8,146,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPF6	Unavailable	14	\$1,313,643.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,313,643.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CQ40	AMERICAN HOME FUNDING INC.	41	\$7,633,746.15	100%	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>													
31391CUD5	HOMESTREET BANK	79	\$11,982,400.00	100%	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>													
31391CUE3	HOMESTREET BANK	63	\$9,776,200.00	100%	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>													
31391CUF0	HOMESTREET BANK	90	\$18,440,734.81	100%	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>													
31391CUG8	HOMESTREET BANK	26	\$1,680,772.24	100%	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>													
31391CUH6	HOMESTREET BANK	109	\$13,407,970.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$13,407,970.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CUJ2	HOMESTREET BANK	36	\$5,439,494.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,439,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CUM5	HOMESTREET BANK	8	\$1,471,291.65	100%	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>													
31391CUN3	HOMESTREET BANK	23	\$3,640,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,640,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CUP8	HOMESTREET BANK	22	\$2,880,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,880,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DBC6	KB HOME MORTGAGE COMPANY	25	\$4,963,387.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,963,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DBD4	KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	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>													
31391DBF9	KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	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>													
31391DD34	KB HOME MORTGAGE COMPANY	17	\$2,974,644.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,974,644.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DD42	KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,975,781.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DD91	KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	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>													
31391DDT7	KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	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>													

31391DDU4	KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	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>NA</b>												
31391DEA7	KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	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>NA</b>												
31391DEB5	KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	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>NA</b>												
31391DEC3	KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	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>NA</b>												
31391DED1	KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,499,704.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DEE9	KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	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>NA</b>												
31391DGY3	WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA												
	Unavailable	11	\$2,038,205.73	8.87%	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>NA</b>												
31391DGZ0	WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA												
	Unavailable	79	\$11,120,792.77	38.18%	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>NA</b>												
31391DH89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$624,350.00	2.63%	0	\$0.00	NA												
	Unavailable	144	\$23,101,130.35	97.37%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$23,725,480.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DJB0	Unavailable	47	\$2,894,914.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$2,894,914.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DJD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,850.00	0.3%	0	\$0.00	NA												
	Unavailable	365	\$55,338,529.92	99.7%	0	\$0.00	NA												
<b>Total</b>		<b>366</b>	<b>\$55,504,379.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DJF1	Unavailable	25	\$1,474,269.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,474,269.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DJG9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$648,978.50	6.65%	0	\$0.00	NA												
	Unavailable	68	\$9,107,148.08	93.35%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$9,756,126.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DJH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$101,400.00	1.17%	0	\$0.00	NA												
	Unavailable	68	\$8,567,684.14	98.83%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,669,084.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DJJ3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$184,690.23	6.02%	0	\$0.00	NA												
	Unavailable	23	\$2,881,973.00	93.98%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,066,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DJM6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$490,232.31	6.31%	0	\$0.00	NA												
	Unavailable	46	\$7,272,786.02	93.69%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,763,018.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391DJP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$279,500.00	5.78%	0	\$0.00	NA												
	Unavailable	38	\$4,558,412.22	94.22%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,837,912.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31391DJQ7	Unavailable	22	\$1,851,319.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$1,851,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DMK6	IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	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>													
31391DN25	BANK ONE,N.A.	216	\$39,224,166.01	68.4%	0	\$0.00	NA												
	Unavailable	99	\$18,122,715.11	31.6%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$57,346,881.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DN33	BANK ONE,N.A.	17	\$1,171,063.89	64.53%	0	\$0.00	NA												
	Unavailable	10	\$643,691.02	35.47%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,814,754.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DN41	BANK ONE,N.A.	137	\$8,907,695.89	83.47%	0	\$0.00	NA												
	Unavailable	28	\$1,763,862.47	16.53%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$10,671,558.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DN58	BANK ONE,N.A.	20	\$1,977,695.13	65.25%	0	\$0.00	NA												
	Unavailable	10	\$1,053,464.01	34.75%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,031,159.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DN66	BANK ONE,N.A.	89	\$8,648,800.82	74.05%	0	\$0.00	NA												
	Unavailable	31	\$3,031,404.06	25.95%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$11,680,204.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DN74	BANK ONE,N.A.	7	\$1,381,729.10	54.18%	0	\$0.00	NA												
	Unavailable	7	\$1,168,741.71	45.82%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,550,470.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DN82	BANK ONE,N.A.	117	\$22,070,424.84	72.82%	0	\$0.00	NA												
	Unavailable	45	\$8,238,512.61	27.18%	0	\$0.00	NA												
<b>Total</b>		<b>162</b>	<b>\$30,308,937.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DNZ2	BANK ONE,N.A.	117	\$21,945,321.69	57.36%	0	\$0.00	NA												
	Unavailable	90	\$16,313,333.15	42.64%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$38,258,654.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DSY0	THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$460,344.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391DT94	ALASKA USA FEDERAL CREDIT UNION	22	\$3,000,630.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,000,630.86</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												





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>													
31391FKZ0	LEHMAN BROTHERS HOLDINGS, INC.	53	\$5,905,522.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$5,905,522.92</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>													
31391FQE1	GMAC MORTGAGE CORPORATION	19	\$2,529,841.60	90.86%	0	\$0.00	NA												
	Unavailable	2	\$254,550.90	9.14%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,784,392.50</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	9	\$917,350.18	56.08%	0	\$0.00	NA												
	Unavailable	9	\$718,445.10	43.92%	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	20	\$2,824,850.58	98.11%	0	\$0.00	NA												
	Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,879,387.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FRQ3	VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FS25	FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA												
	Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$27,467,939.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FS33	FIRST HORIZON HOME LOAN CORPORATION	76	\$14,008,044.75	42.14%	0	\$0.00	NA												
	Unavailable	107	\$19,234,927.99	57.86%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$33,242,972.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FS66	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA												
	Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$1,673,658.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FS74	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA												
	Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,687,089.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FS82	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA												
	Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA												





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>													
31391FZ35	Unavailable	16	\$1,494,907.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,494,907.84</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>													
31391FZ84	Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$17,768,413.69</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>													
31391FZV3	Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,792,861.29</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>													
31391FZY7	Unavailable	19	\$2,329,666.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,329,666.73</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												





31391G5H5	COUNTRYWIDE HOME LOANS, INC.	3	\$343,154.00	11.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,538,636.42	88.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,881,790.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G5N2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>251</b>	<b>\$55,557,403.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G5Q5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$8,376,583.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G5R3	COUNTRYWIDE HOME LOANS, INC.	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>229</b>	<b>\$22,596,048.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G5S1	COUNTRYWIDE HOME LOANS, INC.	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>369</b>	<b>\$25,189,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G5T9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$36,463,813.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G5U6	COUNTRYWIDE HOME LOANS, INC.	48	\$2,668,026.21	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$3,714,845.24	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$6,382,871.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G5V4	COUNTRYWIDE HOME LOANS, INC.	62	\$8,038,471.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,408,860.06	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$17,447,331.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G5X0	COUNTRYWIDE HOME LOANS, INC.	5	\$549,150.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,573,999.53	91.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,123,149.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G5Y8	COUNTRYWIDE HOME LOANS, INC.	16	\$1,652,557.05	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,251,828.67	79.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,904,385.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G5Z5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,466,345.00	22.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,758,839.71	77.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,225,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G6A9	COUNTRYWIDE HOME LOANS, INC.	4	\$381,200.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$5,914,939.71	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>54</b>	<b>\$6,296,139.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G6B7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	160	\$23,509,754.40	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>198</b>	<b>\$28,235,984.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G6K7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>556</b>	<b>\$119,569,473.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G6R2	COUNTRYWIDE HOME LOANS, INC.	6	\$357,267.39	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,420,249.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391G7B6	COUNTRYWIDE HOME LOANS, INC.	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





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>												
31391GYC4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,088,065.00	18.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,694,962.68	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$5,783,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYD2	COUNTRYWIDE HOME LOANS, INC.	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$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>												
31391GYN0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,296,987.07	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$16,602,057.83	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$19,899,044.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYP5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$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>												
31391GYR1	COUNTRYWIDE HOME LOANS, INC.	44	\$6,983,686.21	27.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,018,019.55	72.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>152</b>	<b>\$25,001,705.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYS9	COUNTRYWIDE HOME LOANS, INC.	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$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
<b>Total</b>		<b>90</b>	<b>\$15,003,899.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYT7	COUNTRYWIDE HOME LOANS, INC.	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$25,000,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYU4	COUNTRYWIDE HOME LOANS, INC.	19	\$3,302,262.30	33.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,699,963.72	66.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,002,226.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYV2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,007,939.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYW0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>86</b>	<b>\$15,000,858.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYX8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>117</b>	<b>\$20,006,275.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYZ6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,751,628.59	39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$15,251,965.51	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>140</b>	<b>\$25,003,594.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GYZ3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$15,000,770.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GZ41	COUNTRYWIDE HOME LOANS, INC.	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$8,308,024.99	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>174</b>	<b>\$11,487,610.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GZ74	COUNTRYWIDE HOME LOANS, INC.	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$69,487,634.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GZ82	COUNTRYWIDE HOME LOANS, INC.	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>221</b>	<b>\$28,937,086.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GZ90	COUNTRYWIDE HOME LOANS, INC.	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>520</b>	<b>\$112,193,692.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GZA7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,148,670.00	25.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,247,971.49	74.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$8,396,641.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GZB5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,647,246.25	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$10,028,849.62	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>91</b>	<b>\$12,676,095.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GZC3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,348,850.00	25.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,916,697.69	74.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,265,547.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391GZD1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,623,174.18	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	79	\$10,643,240.46	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391HA79	COUNTRYWIDE HOME LOANS, INC.	34	\$5,552,704.00	37.01%	0	\$0.00	NA												
	Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$15,001,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HAA2	COUNTRYWIDE HOME LOANS, INC.	66	\$9,694,405.76	29.21%	0	\$0.00	NA												
	Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$33,184,591.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HAB0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,866,641.92	17.58%	0	\$0.00	NA												
	Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA												
<b>Total</b>		<b>389</b>	<b>\$50,428,601.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HAC8	COUNTRYWIDE HOME LOANS, INC.	98	\$6,690,897.28	30.18%	0	\$0.00	NA												
	Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$22,168,403.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HAD6	COUNTRYWIDE HOME LOANS, INC.	87	\$8,485,878.92	29.15%	0	\$0.00	NA												
	Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$29,112,572.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HBX1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,670,472.58	33.35%	0	\$0.00	NA												
	Unavailable	78	\$13,331,842.04	66.65%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,002,314.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HJA3	AEGIS MORTGAGE CORPORATION	1	\$195,000.00	4.33%	0	\$0.00	NA												
	Unavailable	31	\$4,305,263.79	95.67%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,500,263.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HJB1	Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,499,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HJC9	Unavailable	32	\$4,000,156.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$4,000,156.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HKJ2	UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA												
	Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$10,038,168.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HKL7	UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA												
	Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,004,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HKR4	UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA												
	Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$5,066,628.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HKS2	UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA												
	Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$6,358,538.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HKT0	UNION PLANTERS BANK NA	11	\$1,688,060.93	28.3%	0	\$0.00	NA												
	Unavailable	28	\$4,277,180.96	71.7%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,965,241.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HKV5	UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA												
	Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$12,514,516.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HKW3	UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA												
	Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$10,048,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA												
	Unavailable	46	\$9,710,916.02	60.69%	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>													
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA												
	Unavailable	82	\$12,577,863.85	99.24%	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>													
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA												
	Unavailable	46	\$6,342,066.74	63.75%	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>													
31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA												
	Unavailable	55	\$8,977,663.82	90.24%	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>													
31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA												
	Unavailable	40	\$6,322,115.91	62.8%	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>													
31391HQ23	TCF MORTGAGE CORPORATION	16	\$2,175,410.06	62.22%	0	\$0.00	NA												
	Unavailable	9	\$1,320,740.59	37.78%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,496,150.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQ31	TCF MORTGAGE CORPORATION	23	\$3,116,850.00	66.16%	0	\$0.00	NA												
	Unavailable	11	\$1,594,200.00	33.84%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,711,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQA5	TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	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>													
31391HQE7	TCF MORTGAGE CORPORATION	82	\$10,893,594.66	50.46%	0	\$0.00	NA												
	Unavailable	70	\$10,693,258.58	49.54%	0	\$0.00	NA												
<b>Total</b>		<b>152</b>	<b>\$21,586,853.24</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>													
31391HQG2	TCF MORTGAGE CORPORATION	45	\$3,155,665.08	71.66%	0	\$0.00	NA												
	Unavailable	18	\$1,247,997.47	28.34%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$4,403,662.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQH0	TCF MORTGAGE CORPORATION	55	\$6,190,876.45	74.61%	0	\$0.00	NA												
	Unavailable	17	\$2,106,920.24	25.39%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,297,796.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQP6	TCF MORTGAGE CORPORATION	27	\$3,878,046.99	72.25%	0	\$0.00	NA												

	Unavailable	11	\$1,489,137.05	27.75%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,367,184.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQB3	TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA												
	Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$9,230,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQL1	TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA												
	Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,382,819.38</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>													
31391HQU1	TCF MORTGAGE CORPORATION	35	\$5,406,987.09	69.69%	0	\$0.00	NA												
	Unavailable	14	\$2,351,450.00	30.31%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$7,758,437.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQQ9	TCF MORTGAGE CORPORATION	9	\$1,147,200.00	22.54%	0	\$0.00	NA												
	Unavailable	23	\$3,942,340.84	77.46%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,089,540.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQQ7	TCF MORTGAGE CORPORATION	97	\$12,678,700.00	49.47%	0	\$0.00	NA												
	Unavailable	86	\$12,951,629.77	50.53%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$25,630,329.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQQ5	TCF MORTGAGE CORPORATION	19	\$1,961,710.00	72.29%	0	\$0.00	NA												
	Unavailable	8	\$752,023.74	27.71%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$2,713,733.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQQ3	TCF MORTGAGE CORPORATION	50	\$3,361,100.00	61.21%	0	\$0.00	NA												
	Unavailable	31	\$2,130,400.00	38.79%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$5,491,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQQ0	TCF MORTGAGE CORPORATION	17	\$1,083,759.30	67.18%	0	\$0.00	NA												
	Unavailable	9	\$529,530.23	32.82%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$1,613,289.53</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												
<b>Total</b>		<b>27</b>	<b>\$2,856,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTT1	Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>341</b>	<b>\$56,660,630.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTU8	Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$33,258,504.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTV6	Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>454</b>	<b>\$100,110,778.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HU85	WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA												
	Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA												
<b>Total</b>		<b>1,068</b>	<b>\$247,097,469.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HU93	WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA												
	Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA												
<b>Total</b>		<b>225</b>	<b>\$50,004,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HV27	Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$3,283,273.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HV35	WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA												
	Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,257,658.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HV43	Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,431,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HV50	WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA												
	Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA												
<b>Total</b>		<b>527</b>	<b>\$112,049,776.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HV68	WASHINGTON MUTUAL BANK, FA	78	\$14,278,628.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$14,278,628.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HV76	WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA												
	Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,855,553.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HV84	WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA												
	Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA												
<b>Total</b>		<b>228</b>	<b>\$49,508,590.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HV92	WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA												

	Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA												
<b>Total</b>		<b>1,134</b>	<b>\$239,369,130.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVA9	WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA												
	Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA												
<b>Total</b>		<b>467</b>	<b>\$99,998,720.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVC5	WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA												
	Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA												
<b>Total</b>		<b>435</b>	<b>\$98,941,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVD3	WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA												
	Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA												
<b>Total</b>		<b>945</b>	<b>\$215,399,773.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVE1	WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA												
	Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA												
<b>Total</b>		<b>68</b>	<b>\$12,115,854.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVL5	WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA												
	Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA												
<b>Total</b>		<b>494</b>	<b>\$102,615,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVM3	WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA												
	Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA												
<b>Total</b>		<b>264</b>	<b>\$55,363,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVN1	WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA												
	Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA												
<b>Total</b>		<b>442</b>	<b>\$27,443,400.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVP6	WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA												
	Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA												
<b>Total</b>		<b>1,302</b>	<b>\$88,413,127.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVR2	WASHINGTON MUTUAL BANK, FA	31	\$3,021,549.62	13.25%	0	\$0.00	NA												
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$22,800,170.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA												
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA												
<b>Total</b>		<b>1,468</b>	<b>\$144,532,659.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA												
	Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA												
<b>Total</b>		<b>993</b>	<b>\$97,758,003.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVV5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA												
	Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA												
<b>Total</b>		<b>310</b>	<b>\$40,191,409.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVV3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA												
	Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA												
<b>Total</b>		<b>1,922</b>	<b>\$247,808,988.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVV1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA												
	Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA												
<b>Total</b>		<b>1,461</b>	<b>\$189,360,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HVY7	WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA												
	Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA												







	Unavailable	6	\$911,850.41	19.77%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,612,899.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J4R8	RBC MORTGAGE COMPANY	7	\$1,213,800.00	90.63%	0	\$0.00	NA												
	Unavailable	1	\$125,500.00	9.37%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,339,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J4S6	RBC MORTGAGE COMPANY	36	\$6,224,600.00	84.37%	0	\$0.00	NA												
	Unavailable	7	\$1,153,250.00	15.63%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,377,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J4U1	RBC MORTGAGE COMPANY	66	\$11,768,318.19	86.74%	0	\$0.00	NA												
	Unavailable	7	\$1,799,700.00	13.26%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$13,568,018.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J4V9	RBC MORTGAGE COMPANY	16	\$2,161,150.00	84.32%	0	\$0.00	NA												
	Unavailable	3	\$402,000.00	15.68%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,563,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J4W7	RBC MORTGAGE COMPANY	37	\$6,307,700.00	82.62%	0	\$0.00	NA												
	Unavailable	6	\$1,326,500.00	17.38%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,634,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J4Y3	RBC MORTGAGE COMPANY	47	\$7,054,750.00	95.97%	0	\$0.00	NA												
	Unavailable	1	\$296,500.00	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,351,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5A4	RBC MORTGAGE COMPANY	57	\$9,950,200.00	98.03%	0	\$0.00	NA												
	Unavailable	1	\$200,000.00	1.97%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,150,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5B2	RBC MORTGAGE COMPANY	9	\$1,707,600.00	88.2%	0	\$0.00	NA												
	Unavailable	2	\$228,400.00	11.8%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5C0	RBC MORTGAGE COMPANY	24	\$4,488,453.12	98.17%	0	\$0.00	NA												
	Unavailable	1	\$83,500.00	1.83%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,571,953.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5D8	RBC MORTGAGE COMPANY	9	\$1,403,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,403,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5P1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$3,547,910.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,547,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5Q9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$2,617,918.57	96.79%	0	\$0.00	NA												
	Unavailable	1	\$86,691.16	3.21%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$2,704,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5R7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$11,208,771.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,208,771.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5T3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,027,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,027,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J6R6	WASHINGTON MUTUAL BANK, FA	75	\$11,090,120.08	44.15%	0	\$0.00	NA												
	Unavailable	90	\$14,031,517.27	55.85%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$25,121,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J6S4	WASHINGTON MUTUAL BANK, FA	185	\$28,502,777.64	24%	0	\$0.00	NA												
	Unavailable	529	\$90,237,205.58	76%	0	\$0.00	NA												







31391JKF6	Unavailable	7	\$636,190.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$636,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLM0	WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA												
	Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA												
<b>Total</b>		<b>522</b>	<b>\$100,141,529.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLN8	WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA												
	Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA												
<b>Total</b>		<b>1,135</b>	<b>\$223,681,337.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLP3	WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA												
	Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA												
<b>Total</b>		<b>789</b>	<b>\$144,020,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLQ1	Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA												
<b>Total</b>		<b>302</b>	<b>\$53,679,430.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLR9	Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>369</b>	<b>\$66,516,235.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$5,513,447.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLT5	WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA												
	Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA												
<b>Total</b>		<b>589</b>	<b>\$105,710,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLU2	WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA												
	Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$15,649,553.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLV0	WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA												
	Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$19,018,292.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLW8	WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA												
	Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA												
<b>Total</b>		<b>456</b>	<b>\$86,395,549.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLX6	WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA												
	Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA												
<b>Total</b>		<b>1,001</b>	<b>\$198,591,723.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLY4	WASHINGTON MUTUAL BANK	2	\$137,186.69	4.19%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	22	\$1,873,849.44	57.26%	0	\$0.00	NA												
	Unavailable	11	\$1,261,643.35	38.55%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$3,272,679.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JLZ1	WASHINGTON MUTUAL BANK	54	\$6,403,477.76	27.24%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	65	\$8,417,688.30	35.81%	0	\$0.00	NA												
	Unavailable	66	\$8,684,294.61	36.95%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$23,505,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JM31	CITIMORTGAGE, INC.	1	\$49,955.88	4.89%	0	\$0.00	NA												
	Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,022,065.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391JM64	CITIMORTGAGE, INC.	7	\$874,054.44	56.63%	0	\$0.00	NA												
	Unavailable	5	\$669,402.94	43.37%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,543,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JM80	CITIMORTGAGE, INC.	45	\$7,576,806.22	25.56%	0	\$0.00	NA												
	Unavailable	106	\$22,067,944.55	74.44%	0	\$0.00	NA												
<b>Total</b>		<b>151</b>	<b>\$29,644,750.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JM98	CITIMORTGAGE, INC.	105	\$18,434,943.34	62.87%	0	\$0.00	NA												
	Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$29,321,392.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JMS6	CITIMORTGAGE, INC.	46	\$8,622,903.37	20.04%	0	\$0.00	NA												
	Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$43,035,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JMT4	CITIMORTGAGE, INC.	76	\$14,044,966.30	35.77%	0	\$0.00	NA												
	Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$39,262,806.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JMU1	CITIMORTGAGE, INC.	8	\$1,307,687.57	24.66%	0	\$0.00	NA												
	Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,303,358.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JMV9	CITIMORTGAGE, INC.	43	\$7,983,523.10	24.39%	0	\$0.00	NA												
	Unavailable	126	\$24,747,406.97	75.61%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$32,730,930.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JMW7	CITIMORTGAGE, INC.	83	\$15,355,070.03	44.22%	0	\$0.00	NA												
	Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$34,721,090.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JMZ0	CITIMORTGAGE, INC.	11	\$1,637,051.64	89.76%	0	\$0.00	NA												
	Unavailable	1	\$186,826.80	10.24%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,823,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JNA4	CITIMORTGAGE, INC.	16	\$3,050,235.20	76.08%	0	\$0.00	NA												
	Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,009,364.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JNB2	CITIMORTGAGE, INC.	14	\$868,341.15	34.67%	0	\$0.00	NA												
	Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,504,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JNC0	CITIMORTGAGE, INC.	11	\$1,130,008.07	24.31%	0	\$0.00	NA												
	Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,648,197.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JND8	CITIMORTGAGE, INC.	200	\$13,013,155.11	72.97%	0	\$0.00	NA												
	Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA												
<b>Total</b>		<b>270</b>	<b>\$17,832,765.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JNE6	CITIMORTGAGE, INC.	20	\$1,347,930.97	43.26%	0	\$0.00	NA												
	Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,116,014.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JNF3	CITIMORTGAGE, INC.	5	\$338,758.71	33.19%	0	\$0.00	NA												
	Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,020,618.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JNG1	CITIMORTGAGE, INC.	165	\$16,119,705.03	65.81%	0	\$0.00	NA												



31391JPX2	CITIMORTGAGE, INC.	280	\$45,590,469.84	29.64%	0	\$0.00	NA												
	Unavailable	568	\$108,240,927.85	70.36%	0	\$0.00	NA												
<b>Total</b>		<b>848</b>	<b>\$153,831,397.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JPY0	CITIMORTGAGE, INC.	784	\$121,454,076.70	68.27%	0	\$0.00	NA												
	Unavailable	306	\$56,453,462.57	31.73%	0	\$0.00	NA												
<b>Total</b>		<b>1,090</b>	<b>\$177,907,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQ29	CITIMORTGAGE, INC.	54	\$7,726,937.31	52.27%	0	\$0.00	NA												
	Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,783,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQ45	CITIMORTGAGE, INC.	10	\$738,605.80	56.9%	0	\$0.00	NA												
	Unavailable	4	\$559,517.63	43.1%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,298,123.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQ52	CITIMORTGAGE, INC.	45	\$5,763,959.65	36.17%	0	\$0.00	NA												
	Unavailable	58	\$10,172,656.33	63.83%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$15,936,615.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQ60	CITIMORTGAGE, INC.	528	\$99,635,199.48	30.71%	0	\$0.00	NA												
	Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA												
<b>Total</b>		<b>1,588</b>	<b>\$324,483,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQ78	CITIMORTGAGE, INC.	96	\$12,212,021.68	82.67%	0	\$0.00	NA												
	Unavailable	16	\$2,559,226.29	17.33%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$14,771,247.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQ86	CITIMORTGAGE, INC.	3	\$223,086.27	19.51%	0	\$0.00	NA												
	Unavailable	13	\$920,509.53	80.49%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,143,595.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQ94	CITIMORTGAGE, INC.	41	\$5,880,620.06	39.01%	0	\$0.00	NA												
	Unavailable	50	\$9,195,061.89	60.99%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$15,075,681.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQR4	CITIMORTGAGE, INC.	156	\$29,840,503.41	17.13%	0	\$0.00	NA												
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA												
<b>Total</b>		<b>826</b>	<b>\$174,210,149.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQS2	CITIMORTGAGE, INC.	40	\$7,504,102.07	97.3%	0	\$0.00	NA												
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$7,712,102.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQT0	CITIMORTGAGE, INC.	109	\$19,552,742.57	98.75%	0	\$0.00	NA												
	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA												
<b>Total</b>		<b>110</b>	<b>\$19,800,389.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQU7	CITIMORTGAGE, INC.	25	\$3,839,395.48	12.31%	0	\$0.00	NA												
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$31,200,897.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQV5	CITIMORTGAGE, INC.	170	\$25,242,358.13	49.8%	0	\$0.00	NA												
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA												
<b>Total</b>		<b>297</b>	<b>\$50,686,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQX1	CITIMORTGAGE, INC.	3	\$404,865.81	34.79%	0	\$0.00	NA												
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,163,660.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391JQZ6	CITIMORTGAGE, INC.	21	\$3,164,197.59	27.79%	0	\$0.00	NA												
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,385,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRA0	CITIMORTGAGE, INC.	3	\$664,500.24	14.72%	0	\$0.00	NA												
	Unavailable	22	\$3,850,879.50	85.28%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,515,379.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRB8	CITIMORTGAGE, INC.	91	\$11,568,531.86	77.07%	0	\$0.00	NA												
	Unavailable	22	\$3,442,153.94	22.93%	0	\$0.00	NA												
<b>Total</b>		<b>113</b>	<b>\$15,010,685.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRC6	CITIMORTGAGE, INC.	44	\$7,176,942.97	21.78%	0	\$0.00	NA												
	Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA												
<b>Total</b>		<b>184</b>	<b>\$32,954,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRD4	CITIMORTGAGE, INC.	71	\$12,026,347.50	40.71%	0	\$0.00	NA												
	Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA												
<b>Total</b>		<b>180</b>	<b>\$29,540,671.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JRY8	CITIMORTGAGE, INC.	3	\$387,499.85	16.11%	0	\$0.00	NA												
	Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,405,078.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JT26	U.S. BANK N.A.	63	\$8,756,041.59	42.34%	0	\$0.00	NA												
	Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA												
<b>Total</b>		<b>129</b>	<b>\$20,679,720.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JT34	U.S. BANK N.A.	36	\$5,802,414.30	25.35%	0	\$0.00	NA												
	Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA												
<b>Total</b>		<b>137</b>	<b>\$22,889,000.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JT42	U.S. BANK N.A.	25	\$3,400,754.56	16.94%	0	\$0.00	NA												
	Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$20,079,403.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JT59	U.S. BANK N.A.	51	\$5,254,734.69	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$5,254,734.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JTJ9	U.S. BANK N.A.	5	\$720,649.28	6.93%	0	\$0.00	NA												
	Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,395,368.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JTK6	U.S. BANK N.A.	5	\$925,597.05	8.68%	0	\$0.00	NA												
	Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,667,096.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JTN0	U.S. BANK N.A.	26	\$2,606,477.61	24.88%	0	\$0.00	NA												
	Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$10,474,668.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JTP5	U.S. BANK N.A.	14	\$1,553,912.21	14.88%	0	\$0.00	NA												
	Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$10,446,448.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JTQ3	U.S. BANK N.A.	5	\$500,311.30	6.1%	0	\$0.00	NA												
	Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$8,206,361.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JTR1	U.S. BANK N.A.	4	\$408,900.00	8.82%	0	\$0.00	NA												
	Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA												

<b>Total</b>		24	\$4,636,900.04	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391JTT7	U.S. BANK N.A.	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		19	\$2,727,645.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391JTW0	U.S. BANK N.A.	1	\$160,000.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,076,610.91	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		8	\$1,236,610.91	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391JTX8	U.S. BANK N.A.	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		113	\$19,921,695.61	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391JTY6	U.S. BANK N.A.	38	\$5,048,838.00	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,207,726.69	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		106	\$18,256,564.69	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391JTZ3	U.S. BANK N.A.	40	\$5,829,041.59	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		90	\$15,085,344.13	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391JV23	THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		122	\$18,329,946.72	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391JV31	THE HUNTINGTON MORTGAGE COMPANY	129	\$13,029,066.19	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,097,111.10	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		140	\$15,126,177.29	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391JV49	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,460,079.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		16	\$2,460,079.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391JV56	WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		23	\$2,546,132.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
<b>Total</b>		163	\$11,138,434.67	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
<b>Total</b>		91	\$14,318,131.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
<b>Total</b>		102	\$14,434,890.82	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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
<b>Total</b>		168	\$16,738,794.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391JVG2	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
<b>Total</b>		4	\$354,510.64	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
<b>Total</b>		5	\$640,004.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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
	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



	Unavailable	5	\$841,468.23	31.2%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,697,354.76</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>													
31391K2U0	IRWIN MORTGAGE CORPORATION	30	\$3,771,320.00	49.61%	0	\$0.00	NA												
	Unavailable	26	\$3,830,450.00	50.39%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$7,601,770.00</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												



31391KAR8	Unavailable	668	\$113,095,249.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>668</b>	<b>\$113,095,249.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KAS6	Unavailable	428	\$69,823,694.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>428</b>	<b>\$69,823,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCB1	AMERICAN HOME FUNDING INC.	87	\$14,543,985.23	96.99%	0	\$0.00	NA												
	Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA												
<b>Total</b>		<b>90</b>	<b>\$14,995,375.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCC9	AMERICAN HOME FUNDING INC.	77	\$14,984,437.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$14,984,437.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCD7	AMERICAN HOME FUNDING INC.	93	\$15,007,307.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$15,007,307.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCE5	AMERICAN HOME FUNDING INC.	85	\$15,004,300.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$15,004,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCH8	AMERICAN HOME FUNDING INC.	19	\$1,887,868.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,887,868.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCJ4	AMERICAN HOME FUNDING INC.	59	\$9,994,454.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,994,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KCK1	AMERICAN HOME FUNDING INC.	101	\$15,001,529.48	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$15,001,529.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KEK9	Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,593,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KEN3	Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,280,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KES2	Unavailable	9	\$1,302,550.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,302,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KEV5	Unavailable	6	\$734,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$734,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KF28	WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA												
	Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA												
<b>Total</b>		<b>327</b>	<b>\$32,305,950.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KF36	WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA												
	Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$4,415,061.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KF44	WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA												
	Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$34,032,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KF51	WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA												
	Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,561,561.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KF69	WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA												
	Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$33,841,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391KF77	WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>173</b>	<b>\$33,175,585.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KF85	WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$5,823,137.37	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>188</b>	<b>\$33,405,425.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KF93	WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,516,383.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KFN2	WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$34,677,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KFQ5	WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$34,009,830.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KFR3	WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,126,764.52	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>171</b>	<b>\$34,504,572.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KFS1	WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>89</b>	<b>\$16,013,847.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KFT9	WITMER FUNDING, LLC	101	\$19,617,805.14	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,977,339.49	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$33,595,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KFU6	WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>65</b>	<b>\$7,642,441.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KFV4	WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$8,368,856.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KFW2	WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>178</b>	<b>\$34,189,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KFX0	WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>500</b>	<b>\$34,192,229.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KFY8	WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$5,739,566.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KFZ5	WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$7,569,735.03	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>259</b>	<b>\$26,087,571.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KGA9	WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>343</b>	<b>\$34,303,323.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KGB7	WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







	Unavailable	23	\$3,886,000.00	50.91%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,633,137.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KQQ3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	6.51%	0	\$0.00	NA												
	Unavailable	24	\$1,464,111.32	93.49%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$1,566,111.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KQR1	Unavailable	19	\$1,231,013.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,231,013.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KQS9	Unavailable	15	\$1,122,972.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,122,972.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KS24	Unavailable	216	\$53,974,217.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>216</b>	<b>\$53,974,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KS40	FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA												
	Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA												
<b>Total</b>		<b>178</b>	<b>\$36,295,476.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KS57	Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,723,331.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KS65	Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$8,737,457.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KS73	FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA												
	Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$13,110,434.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KS81	FLAGSTAR BANK, FSB	17	\$1,866,198.81	4%	0	\$0.00	NA												
	Unavailable	304	\$44,827,803.56	96%	0	\$0.00	NA												
<b>Total</b>		<b>321</b>	<b>\$46,694,002.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KS99	FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0	\$0.00	NA												
	Unavailable	118	\$7,820,236.57	92.48%	0	\$0.00	NA												
<b>Total</b>		<b>128</b>	<b>\$8,456,433.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KST5	FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09%	0	\$0.00	NA												
	Unavailable	458	\$87,209,001.86	93.91%	0	\$0.00	NA												
<b>Total</b>		<b>485</b>	<b>\$92,866,423.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
31391KSW8	Unavailable	70	\$19,381,025.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$19,381,025.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KSX6	Unavailable	458	\$75,667,150.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>458</b>	<b>\$75,667,150.60</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>													







31391KUR6	Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$8,077,542.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KUS4	Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$7,750,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31391KV20	Unavailable	35	\$4,600,282.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,600,282.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KV38	Unavailable	23	\$4,464,608.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,464,608.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KV46	Unavailable	226	\$36,374,458.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$36,374,458.00</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>													
31391KV79	Unavailable	97	\$14,530,545.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$14,530,545.28</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>													
31391KVB0	Unavailable	17	\$1,095,012.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,095,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVC8	Unavailable	143	\$26,223,231.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$26,223,231.86</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>													
31391KVF1	Unavailable	26	\$4,600,499.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,600,499.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391KVH7	Unavailable	69	\$12,507,217.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$12,507,217.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVK0	Unavailable	14	\$1,766,592.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,766,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVM6	Unavailable	197	\$31,995,412.09	100%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$31,995,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVN4	FLAGSTAR BANK, FSB	11	\$1,469,205.67	13.85%	0	\$0.00	NA												
	Unavailable	61	\$9,135,410.49	86.15%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$10,604,616.16</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>													
31391KVR5	Unavailable	248	\$40,238,466.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>248</b>	<b>\$40,238,466.70</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>													
31391KVT1	Unavailable	189	\$36,350,801.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$36,350,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KVU8	Unavailable	80	\$12,051,942.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$12,051,942.94</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>													
31391KVZ7	FLAGSTAR BANK, FSB	17	\$935,200.00	15.82%	0	\$0.00	NA												
	Unavailable	79	\$4,976,910.00	84.18%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$5,912,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KW37	Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,465,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KW45	Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$5,191,492.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KW52	Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$10,008,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391KW60	FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA												
	Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,434,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KW78	FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA												
	Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$9,154,850.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KW86	Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$5,341,824.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWA1	FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA												
	Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,471,478.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWB9	FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA												
	Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$4,837,027.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWC7	Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$54,764,653.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWD5	FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA												
	Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA												
<b>Total</b>		<b>227</b>	<b>\$44,899,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWE3	Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,308,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWF0	Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,733,662.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWG8	Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$5,794,072.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWH6	FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA												
	Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$6,746,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWJ2	Unavailable	253	\$41,848,091.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>253</b>	<b>\$41,848,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWK9	FLAGSTAR BANK, FSB	12	\$1,932,750.00	11.62%	0	\$0.00	NA												
	Unavailable	91	\$14,702,091.26	88.38%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$16,634,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWM5	Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$7,429,063.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWN3	FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA												
	Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA												
<b>Total</b>		<b>364</b>	<b>\$70,004,676.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWR4	FLAGSTAR BANK, FSB	1	\$116,000.00	2.92%	0	\$0.00	NA												
	Unavailable	25	\$3,854,426.50	97.08%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,970,426.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWT0	Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$4,855,063.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391KWW5	FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA												
	Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA												
<b>Total</b>		<b>212</b>	<b>\$37,116,771.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWW3	FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA												
	Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$2,180,344.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWX1	Unavailable	30	\$5,787,420.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,787,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWY9	Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,305,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KWZ6	FLAGSTAR BANK, FSB	16	\$915,000.00	15.45%	0	\$0.00	NA												
	Unavailable	89	\$5,006,981.47	84.55%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$5,921,981.47</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>													
31391KX44	Unavailable	17	\$2,818,530.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,818,530.00</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>													
31391KX69	FLAGSTAR BANK, FSB	5	\$968,250.00	16.21%	0	\$0.00	NA												
	Unavailable	32	\$5,005,188.83	83.79%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,973,438.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KX77	Unavailable	10	\$1,778,470.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,778,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KX85	Unavailable	50	\$7,739,634.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,739,634.12</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>													
31391KXS1	FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA												
	Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$16,208,800.00</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>													
31391KXX0	FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA												
	Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,266,266.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KXZ5	FLAGSTAR BANK, FSB	10	\$1,541,120.00	3.95%	0	\$0.00	NA												
	Unavailable	221	\$37,434,311.89	96.05%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$38,975,431.89</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												
	Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$12,943,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KY84	IRWIN MORTGAGE CORPORATION	19	\$3,249,650.00	23.66%	0	\$0.00	NA												
	Unavailable	58	\$10,483,648.00	76.34%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$13,733,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KY92	IRWIN MORTGAGE CORPORATION	8	\$1,035,280.00	10.84%	0	\$0.00	NA												
	Unavailable	46	\$8,517,700.00	89.16%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$9,552,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KYA9	Unavailable	51	\$9,621,071.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$9,621,071.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KYB7	FLAGSTAR BANK, FSB	7	\$644,550.00	12.75%	0	\$0.00	NA												
	Unavailable	45	\$4,412,180.00	87.25%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$5,056,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31391L2C8	WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA												
	Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA												
<b>Total</b>		<b>181</b>	<b>\$32,942,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2D6	WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA												
	Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA												
<b>Total</b>		<b>185</b>	<b>\$34,422,971.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2E4	WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA												
	Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$34,039,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2F1	WITMER FUNDING, LLC	147	\$20,980,410.55	61.42%	0	\$0.00	NA												
	Unavailable	88	\$13,179,948.00	38.58%	0	\$0.00	NA												
<b>Total</b>		<b>235</b>	<b>\$34,160,358.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2G9	WITMER FUNDING, LLC	126	\$18,439,525.28	54.21%	0	\$0.00	NA												
	Unavailable	97	\$15,575,503.88	45.79%	0	\$0.00	NA												
<b>Total</b>		<b>223</b>	<b>\$34,015,029.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2H7	WITMER FUNDING, LLC	252	\$28,490,767.60	82.87%	0	\$0.00	NA												
	Unavailable	44	\$5,888,217.96	17.13%	0	\$0.00	NA												
<b>Total</b>		<b>296</b>	<b>\$34,378,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2J3	WITMER FUNDING, LLC	138	\$19,069,750.50	70.69%	0	\$0.00	NA												
	Unavailable	51	\$7,905,268.14	29.31%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$26,975,018.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2K0	WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA												
	Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA												
<b>Total</b>		<b>183</b>	<b>\$34,820,909.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2L8	WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA												
	Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA												
<b>Total</b>		<b>176</b>	<b>\$34,260,275.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2M6	WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA												
	Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$4,720,535.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31391L2R5	WITMER FUNDING, LLC	115	\$17,080,527.21	48.74%	0	\$0.00	NA												
	Unavailable	92	\$17,963,639.45	51.26%	0	\$0.00	NA												
<b>Total</b>		<b>207</b>	<b>\$35,044,166.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2S3	WITMER FUNDING, LLC	213	\$28,167,959.21	81.25%	0	\$0.00	NA												
	Unavailable	36	\$6,501,896.97	18.75%	0	\$0.00	NA												
<b>Total</b>		<b>249</b>	<b>\$34,669,856.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2T1	WITMER FUNDING, LLC	204	\$26,709,044.42	77.97%	0	\$0.00	NA												

	Unavailable	47	\$7,547,167.96	22.03%	0	\$0.00	NA												
<b>Total</b>		<b>251</b>	<b>\$34,256,212.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2U8	WITMER FUNDING, LLC	224	\$26,836,044.30	81.68%	0	\$0.00	NA												
	Unavailable	48	\$6,018,857.69	18.32%	0	\$0.00	NA												
<b>Total</b>		<b>272</b>	<b>\$32,854,901.99</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>													
31391L2X2	WITMER FUNDING, LLC	170	\$24,918,895.97	72.45%	0	\$0.00	NA												
	Unavailable	60	\$9,475,276.77	27.55%	0	\$0.00	NA												
<b>Total</b>		<b>230</b>	<b>\$34,394,172.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391L2Y0	WITMER FUNDING, LLC	154	\$20,732,956.69	60.47%	0	\$0.00	NA												
	Unavailable	83	\$13,555,144.34	39.53%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$34,288,101.03</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	108	\$19,419,316.94	56.97%	0	\$0.00	NA												
	Unavailable	69	\$14,665,615.88	43.03%	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>													
31391L3C7	WITMER FUNDING, LLC	151	\$16,908,090.80	60.16%	0	\$0.00	NA												
	Unavailable	85	\$11,197,164.30	39.84%	0	\$0.00	NA												
<b>Total</b>		<b>236</b>	<b>\$28,105,255.10</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>													
31391L3L7	UNION PLANTERS BANK NA	23	\$3,038,343.00	30.21%	0	\$0.00	NA												
	Unavailable	42	\$7,020,236.64	69.79%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$10,058,579.64</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												



31391L4M4	UNION PLANTERS BANK NA	25	\$4,514,321.39	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,274,312.09	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>55</b>	<b>\$9,788,633.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$13,033,447.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$13,799,613.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L6W0	NEXSTAR FINANCIAL CORPORATION	46	\$8,450,342.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$8,450,342.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L7C3	SUNTRUST MORTGAGE INC.	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$5,163,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L7D1	SUNTRUST MORTGAGE INC.	14	\$890,342.85	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,474,663.85	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>54</b>	<b>\$3,365,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L7E9	SUNTRUST MORTGAGE INC.	5	\$552,268.00	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$4,779,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L7F6	SUNTRUST MORTGAGE INC.	18	\$1,917,589.33	28.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$4,867,078.11	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>64</b>	<b>\$6,784,667.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L7G4	SUNTRUST MORTGAGE INC.	4	\$413,014.47	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,643,922.56	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,056,937.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L7H2	SUNTRUST MORTGAGE INC.	18	\$1,890,485.10	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$5,385,825.85	74.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$7,276,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L7J8	SUNTRUST MORTGAGE INC.	5	\$531,513.14	22.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,876,904.68	77.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,408,417.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L7K5	SUNTRUST MORTGAGE INC.	9	\$956,162.87	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,326,011.05	77.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$4,282,173.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391L7M1	SUNTRUST MORTGAGE INC.	6	\$837,819.61	16.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$5,171,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LA88	OHIO SAVINGS BANK	6	\$705,425.87	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$18,452,310.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,144,019.67	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>28</b>	<b>\$4,982,860.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,134</b>	<b>\$230,493,019.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,915</b>	<b>\$379,116,948.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LAP0	OHIO SAVINGS BANK	6	\$935,323.06	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	154	\$27,939,402.88	96.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$28,874,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,437,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$9,754,529.17	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>\$10,112,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LC60	OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$9,132,289.91	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>51</b>	<b>\$10,125,617.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LC78	OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>628</b>	<b>\$112,423,958.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LC86	Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$25,359,290.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LC94	Unavailable	33	\$4,499,239.32	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>33</b>	<b>\$4,499,239.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LCP8	OHIO SAVINGS BANK	5	\$429,130.69	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,158,481.39	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>57</b>	<b>\$8,587,612.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LCV5	Unavailable	19	\$3,117,135.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$3,117,135.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LCW3	OHIO SAVINGS BANK	8	\$866,928.75	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$22,812,766.37	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$23,679,695.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LCX1	Unavailable	44	\$5,266,131.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$5,266,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LDP7	OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$6,013,114.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391LE35	OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$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





31391LGY5	Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LGZ2	Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$5,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LS22	UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA												
	Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA												
<b>Total</b>		<b>165</b>	<b>\$27,222,990.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LS30	UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA												
	Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA												
<b>Total</b>		<b>657</b>	<b>\$100,238,995.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LS48	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA												
	Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,336,653.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LS55	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA												
	Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,472,299.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LUA1	NATIONAL CITY MORTGAGE COMPANY	45	\$7,668,146.79	78.14%	0	\$0.00	NA												
	Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,813,214.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LUB9	NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$626,095.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LUE3	NATIONAL CITY MORTGAGE COMPANY	18	\$2,863,926.54	45.98%	0	\$0.00	NA												
	Unavailable	18	\$3,364,298.28	54.02%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,228,224.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LUF0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA												
	Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,908,620.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LV36	BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA												
	Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,433,012.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LV44	BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA												
	Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA												
<b>Total</b>		<b>211</b>	<b>\$38,231,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LV51	BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA												
	Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$50,992,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LV69	BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA												
	Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$42,303,785.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LVE2	UNION FEDERAL BANK OF INDIANAPOLIS	75	\$11,430,780.85	61.4%	0	\$0.00	NA												
	Unavailable	47	\$7,186,253.50	38.6%	0	\$0.00	NA												
<b>Total</b>		<b>122</b>	<b>\$18,617,034.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LVF9	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$13,809,385.75	70.37%	0	\$0.00	NA												
	Unavailable	39	\$5,814,332.06	29.63%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$19,623,717.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



	Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA												
<b>Total</b>		<b>131</b>	<b>\$23,468,929.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LYW9	WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	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>													
31391LYY5	WITMER FUNDING, LLC	44	\$7,425,646.95	92.14%	0	\$0.00	NA												
	Unavailable	5	\$633,763.82	7.86%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$8,059,410.77</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>													
31391LZ40	WITMER FUNDING, LLC	61	\$10,653,443.93	96.02%	0	\$0.00	NA												
	Unavailable	3	\$441,500.00	3.98%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$11,094,943.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZ57	WITMER FUNDING, LLC	1	\$164,827.73	1.43%	0	\$0.00	NA												
	Unavailable	59	\$11,323,103.84	98.57%	0	\$0.00	NA												
<b>Total</b>		<b>60</b>	<b>\$11,487,931.57</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>													
31391LZ73	WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA												
	Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$10,830,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZ81	WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA												
	Unavailable	120	\$7,604,118.67	32.83%	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	245	\$24,198,058.92	69.85%	0	\$0.00	NA												
	Unavailable	106	\$10,442,435.99	30.15%	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	159	\$28,036,652.01	81.96%	0	\$0.00	NA												
	Unavailable	26	\$6,170,855.78	18.04%	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>													
31391LZL2	WITMER FUNDING, LLC	218	\$33,966,608.12	97.54%	0	\$0.00	NA												
	Unavailable	4	\$857,962.34	2.46%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$34,824,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZM0	WITMER FUNDING, LLC	242	\$26,377,024.07	82.12%	0	\$0.00	NA												
	Unavailable	46	\$5,742,002.91	17.88%	0	\$0.00	NA												
<b>Total</b>		<b>288</b>	<b>\$32,119,026.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391M2F9	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,144,489.45	42.04%	0	\$0.00	NA												
	Unavailable	35	\$5,713,377.63	57.96%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$9,857,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2G7	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,485,881.53	44.71%	0	\$0.00	NA												
	Unavailable	27	\$4,310,848.92	55.29%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,796,730.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2P7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA												
	Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$4,229,108.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2Q5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,283,520.00	94.92%	0	\$0.00	NA												
	Unavailable	1	\$122,330.90	5.08%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,405,850.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2R3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA												
	Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,359,249.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2S1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA												
	Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,290,905.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M7B3	COUNTRYWIDE HOME LOANS, INC.	46	\$7,545,580.74	50.3%	0	\$0.00	NA												
	Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,001,345.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M7C1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,325.00	16.86%	0	\$0.00	NA												
	Unavailable	43	\$6,652,553.55	83.14%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,001,878.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M7D9	COUNTRYWIDE HOME LOANS, INC.	5	\$624,400.00	15.68%	0	\$0.00	NA												
	Unavailable	29	\$3,358,330.91	84.32%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,982,730.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M7H0	COUNTRYWIDE HOME LOANS, INC.	25	\$4,121,067.00	23.55%	0	\$0.00	NA												
	Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$17,500,552.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M7J6	COUNTRYWIDE HOME LOANS, INC.	98	\$13,882,986.23	22.9%	0	\$0.00	NA												
	Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA												
<b>Total</b>		<b>405</b>	<b>\$60,635,622.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M7L1	COUNTRYWIDE HOME LOANS, INC.	5	\$655,800.00	6.55%	0	\$0.00	NA												
	Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$10,005,962.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M7M9	COUNTRYWIDE HOME LOANS, INC.	12	\$974,707.55	11.6%	0	\$0.00	NA												
	Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$8,401,406.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MA29	SUNTRUST MORTGAGE INC.	19	\$1,928,471.69	48.02%	0	\$0.00	NA												
	Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,015,755.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MA37	SUNTRUST MORTGAGE INC.	11	\$1,186,528.45	33.65%	0	\$0.00	NA												
	Unavailable	22	\$2,339,152.32	66.35%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$3,525,680.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MA52	SUNTRUST MORTGAGE INC.	5	\$688,216.80	23.39%	0	\$0.00	NA												

	Unavailable	16	\$2,253,600.00	76.61%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,941,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MA60	SUNTRUST MORTGAGE INC.	22	\$2,964,966.47	47.51%	0	\$0.00	NA												
	Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,240,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MA78	SUNTRUST MORTGAGE INC.	7	\$959,382.63	32.09%	0	\$0.00	NA												
	Unavailable	15	\$2,030,710.20	67.91%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,990,092.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAB9	SUNTRUST MORTGAGE INC.	4	\$544,537.90	14.56%	0	\$0.00	NA												
	Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,739,731.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAC7	SUNTRUST MORTGAGE INC.	11	\$1,526,764.23	30.96%	0	\$0.00	NA												
	Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,931,836.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAD5	SUNTRUST MORTGAGE INC.	10	\$2,600,158.14	8.65%	0	\$0.00	NA												
	Unavailable	116	\$27,446,910.15	91.35%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$30,047,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAF0	SUNTRUST MORTGAGE INC.	10	\$2,360,161.80	22.05%	0	\$0.00	NA												
	Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$10,704,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAH6	SUNTRUST MORTGAGE INC.	14	\$3,252,198.84	18.09%	0	\$0.00	NA												
	Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$17,973,534.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAJ2	SUNTRUST MORTGAGE INC.	1	\$200,000.00	1.69%	0	\$0.00	NA												
	Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA												
<b>Total</b>		<b>49</b>	<b>\$11,803,260.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAK9	SUNTRUST MORTGAGE INC.	8	\$1,886,212.45	12.13%	0	\$0.00	NA												
	Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$15,552,206.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAP8	SUNTRUST MORTGAGE INC.	2	\$359,450.79	32.66%	0	\$0.00	NA												
	Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,100,750.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAR4	SUNTRUST MORTGAGE INC.	7	\$446,400.00	17.07%	0	\$0.00	NA												
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$2,615,131.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAS2	SUNTRUST MORTGAGE INC.	8	\$539,054.77	22.06%	0	\$0.00	NA												
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$2,443,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAT0	SUNTRUST MORTGAGE INC.	15	\$1,006,391.96	41.89%	0	\$0.00	NA												
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$2,402,499.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAU7	SUNTRUST MORTGAGE INC.	8	\$486,124.58	20.05%	0	\$0.00	NA												
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,424,642.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MAV5	SUNTRUST MORTGAGE INC.	19	\$1,155,320.92	36.85%	0	\$0.00	NA												
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA												



	PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,937,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$10,047,135.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,948,691.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$18,917,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$7,704,567.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,474,218.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$2,474,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,573,229.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>75</b>	<b>\$10,816,033.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$9,147,944.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,822,920.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$5,822,920.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$8,094,654.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$8,094,654.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,586,386.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA												
<b>Total</b>		<b>58</b>	<b>\$10,019,472.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,853.68	76.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$256,050.00	23.24%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,101,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MDZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,348,365.27	84.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$253,745.02	15.84%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$1,602,110.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ME25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$15,025,895.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ME33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,112,782.10	74.18%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$735,300.00	25.82%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,848,082.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ME41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,123,130.70	73.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$774,358.87	26.73%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,897,489.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391MF57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>135</b>	<b>\$18,953,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MF65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,778,695.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MF73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$20,821,123.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MF81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$20,839,577.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MF99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$21,736,098.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$15,842,205.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$15,842,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$15,269,806.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$15,269,806.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,440,411.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,440,411.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,555,075.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$6,555,075.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,235,065.65	93.74%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$883,592.66	6.26%	0	\$0.00	NA												
<b>Total</b>		<b>82</b>	<b>\$14,118,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,410,566.73	89.87%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$271,765.08	10.13%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,682,331.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFG3	USAA FEDERAL SAVINGS BANK	100	\$15,925,850.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,925,850.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFH1	USAA FEDERAL SAVINGS BANK	37	\$5,973,274.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,973,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA												
<b>Total</b>		<b>107</b>	<b>\$20,114,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$557,983.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$8,696,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA												
<b>Total</b>		<b>123</b>	<b>\$7,774,099.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$11,407,916.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MFP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA												













	Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,793,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MYR8	RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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>	<b>0</b>												
31391MYS6	RBC CENTURA BANK	26	\$3,684,049.04	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>26</b>	<b>\$3,684,049.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391MYT4	RBC CENTURA BANK	18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$2,596,476.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391N6Q9	COUNTRYWIDE HOME LOANS, INC.	523	\$65,469,798.16	26.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,266	\$185,104,287.63	73.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,789</b>	<b>\$250,574,085.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391N6R7	COUNTRYWIDE HOME LOANS, INC.	80	\$10,070,825.00	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,666	\$22,914,029.48	69.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>2,446</b>	<b>\$32,984,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391N6U0	COUNTRYWIDE HOME LOANS, INC.	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,073</b>	<b>\$545,545,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391N6V8	COUNTRYWIDE HOME LOANS, INC.	479	\$83,448,878.92	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>1,940</b>	<b>\$350,039,913.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NA50	COUNTRYWIDE HOME LOANS, INC.	53	\$6,813,847.21	15.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>333</b>	<b>\$43,290,214.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NA68	COUNTRYWIDE HOME LOANS, INC.	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$15,794,791.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NA76	COUNTRYWIDE HOME LOANS, INC.	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$24,616,687.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NA84	COUNTRYWIDE HOME LOANS, INC.	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$8,172,959.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NA92	COUNTRYWIDE HOME LOANS, INC.	7	\$895,100.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,309,314.93	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,204,414.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NAD3	Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$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>												
31391NAG6	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,501.00	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$10,654,727.39	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$14,033,228.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NAH4	COUNTRYWIDE HOME LOANS, INC.	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$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



	Unavailable	22	\$3,322,216.80	53.52%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,207,332.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NBS9	COUNTRYWIDE HOME LOANS, INC.	36	\$4,639,444.59	17.98%	0	\$0.00	NA												
	Unavailable	163	\$21,157,295.20	82.02%	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>													
31391NBT7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,043,738.00	29.29%	0	\$0.00	NA												
	Unavailable	92	\$12,174,576.77	70.71%	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>													
31391NBY6	COUNTRYWIDE HOME LOANS, INC.	34	\$5,960,399.00	29.22%	0	\$0.00	NA												
	Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$20,394,961.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NBZ3	COUNTRYWIDE HOME LOANS, INC.	50	\$8,777,171.00	31.06%	0	\$0.00	NA												
	Unavailable	104	\$19,485,099.79	68.94%	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>													
31391NC25	COUNTRYWIDE HOME LOANS, INC.	66	\$9,773,443.50	65.15%	0	\$0.00	NA												
	Unavailable	30	\$5,226,861.22	34.85%	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>													
31391NC33	Unavailable	12	\$1,281,008.06	100%	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>													
31391NC41	COUNTRYWIDE HOME LOANS, INC.	57	\$3,119,474.10	47.33%	0	\$0.00	NA												
	Unavailable	69	\$3,470,859.71	52.67%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$6,590,333.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NC58	COUNTRYWIDE HOME LOANS, INC.	2	\$304,200.00	14.07%	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>													
31391NCE9	COUNTRYWIDE HOME LOANS, INC.	72	\$8,985,661.78	39.03%	0	\$0.00	NA												
	Unavailable	96	\$14,038,428.45	60.97%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$23,024,090.23</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>													
31391NCK5	COUNTRYWIDE HOME LOANS, INC.	28	\$3,801,434.20	27.07%	0	\$0.00	NA												
	Unavailable	68	\$10,240,186.63	72.93%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$14,041,620.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NCL3	COUNTRYWIDE HOME LOANS, INC.	5	\$630,845.00	27.26%	0	\$0.00	NA												
	Unavailable	15	\$1,683,147.79	72.74%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,313,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391NDS7	COUNTRYWIDE HOME LOANS, INC.	185	\$22,117,378.61	57.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$16,348,164.29	42.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$38,465,542.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NDT5	COUNTRYWIDE HOME LOANS, INC.	151	\$21,211,922.00	38.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$33,563,780.43	61.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$54,775,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NDU2	COUNTRYWIDE HOME LOANS, INC.	182	\$11,776,812.73	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	273	\$18,742,139.97	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>455</b>	<b>\$30,518,952.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NDV0	COUNTRYWIDE HOME LOANS, INC.	142	\$13,874,340.81	36.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	248	\$24,520,650.92	63.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>390</b>	<b>\$38,394,991.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NDX6	COUNTRYWIDE HOME LOANS, INC.	109	\$23,052,368.29	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>673</b>	<b>\$146,713,271.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NE64	COUNTRYWIDE HOME LOANS, INC.	61	\$7,538,006.00	29.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$17,772,155.99	70.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$25,310,161.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NE72	COUNTRYWIDE HOME LOANS, INC.	13	\$1,227,772.40	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,735,000.09	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,962,772.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NE98	COUNTRYWIDE HOME LOANS, INC.	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>513</b>	<b>\$89,553,796.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NEB3	COUNTRYWIDE HOME LOANS, INC.	26	\$2,897,111.00	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,961,173.71	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$4,858,284.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NEC1	COUNTRYWIDE HOME LOANS, INC.	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,601,519.01	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>55</b>	<b>\$3,516,212.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NEM9	COUNTRYWIDE HOME LOANS, INC.	150	\$17,754,305.05	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$13,444,236.78	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>242</b>	<b>\$31,198,541.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NEN7	COUNTRYWIDE HOME LOANS, INC.	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>296</b>	<b>\$38,710,891.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NEP2	COUNTRYWIDE HOME LOANS, INC.	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>341</b>	<b>\$22,939,618.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NEQ0	COUNTRYWIDE HOME LOANS, INC.	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>325</b>	<b>\$31,991,638.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NER8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$10,931,731.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NES6	COUNTRYWIDE HOME LOANS, INC.	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA												
<b>Total</b>		<b>355</b>	<b>\$66,539,386.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NEV9	COUNTRYWIDE HOME LOANS, INC.	18	\$994,780.42	44.44%	0	\$0.00	NA												
	Unavailable	24	\$1,243,721.02	55.56%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$2,238,501.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NEW7	COUNTRYWIDE HOME LOANS, INC.	17	\$835,024.96	23.84%	0	\$0.00	NA												
	Unavailable	56	\$2,668,014.31	76.16%	0	\$0.00	NA												
<b>Total</b>		<b>73</b>	<b>\$3,503,039.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NEX5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,155,530.00	48.13%	0	\$0.00	NA												
	Unavailable	12	\$1,245,568.97	51.87%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,401,098.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NFA4	COUNTRYWIDE HOME LOANS, INC.	164	\$17,891,325.15	22.19%	0	\$0.00	NA												
	Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA												
<b>Total</b>		<b>612</b>	<b>\$80,622,824.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NFB2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,237,061.23	18.92%	0	\$0.00	NA												
	Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$17,110,487.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NFD8	COUNTRYWIDE HOME LOANS, INC.	24	\$3,655,610.00	32.75%	0	\$0.00	NA												
	Unavailable	53	\$7,506,880.26	67.25%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,162,490.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NFN6	COUNTRYWIDE HOME LOANS, INC.	208	\$24,751,750.33	57.9%	0	\$0.00	NA												
	Unavailable	118	\$17,996,867.60	42.1%	0	\$0.00	NA												
<b>Total</b>		<b>326</b>	<b>\$42,748,617.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NFP1	COUNTRYWIDE HOME LOANS, INC.	233	\$15,461,183.68	42.39%	0	\$0.00	NA												
	Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA												
<b>Total</b>		<b>551</b>	<b>\$36,474,250.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NFQ9	COUNTRYWIDE HOME LOANS, INC.	182	\$17,877,546.36	30.92%	0	\$0.00	NA												
	Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA												
<b>Total</b>		<b>588</b>	<b>\$57,820,779.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NFR7	COUNTRYWIDE HOME LOANS, INC.	56	\$9,771,549.25	24.01%	0	\$0.00	NA												
	Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$40,700,149.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NFS5	COUNTRYWIDE HOME LOANS, INC.	99	\$18,864,046.81	37.95%	0	\$0.00	NA												
	Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA												
<b>Total</b>		<b>269</b>	<b>\$49,704,574.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NFU0	COUNTRYWIDE HOME LOANS, INC.	54	\$7,146,260.18	13.9%	0	\$0.00	NA												
	Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA												
<b>Total</b>		<b>391</b>	<b>\$51,418,281.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NFV8	COUNTRYWIDE HOME LOANS, INC.	58	\$7,491,046.25	55.55%	0	\$0.00	NA												
	Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,484,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NFZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$5,341,131.00	73.5%	0	\$0.00	NA												
	Unavailable	14	\$1,925,877.61	26.5%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,267,008.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NG39	COUNTRYWIDE HOME LOANS, INC.	42	\$5,520,614.00	14.33%	0	\$0.00	NA												
	Unavailable	213	\$33,015,719.27	85.67%	0	\$0.00	NA												





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
	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
<b>Total</b>		<b>103</b>	<b>\$12,311,001.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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
	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
<b>Total</b>		<b>109</b>	<b>\$7,665,530.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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
	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
<b>Total</b>		<b>24</b>	<b>\$4,386,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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
	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
<b>Total</b>		<b>87</b>	<b>\$15,656,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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
	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
<b>Total</b>		<b>167</b>	<b>\$11,017,305.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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
	Unavailable	82	\$13,663,867.82	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$21,505,725.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NJ69	COUNTRYWIDE HOME LOANS, INC.	78	\$14,113,641.50	47.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$15,886,781.92	52.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>166</b>	<b>\$30,000,423.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NJ77	COUNTRYWIDE HOME LOANS, INC.	5	\$931,515.95	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$8,102,357.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NJ85	COUNTRYWIDE HOME LOANS, INC.	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>605</b>	<b>\$107,457,633.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NJ93	COUNTRYWIDE HOME LOANS, INC.	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>112</b>	<b>\$9,949,037.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NJA0	COUNTRYWIDE HOME LOANS, INC.	76	\$3,948,616.91	44.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$4,874,686.29	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>164</b>	<b>\$8,823,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NJB8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,647,637.00	25.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,919,185.33	74.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$6,566,822.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NJC6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,145,667.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NJD4	COUNTRYWIDE HOME LOANS, INC.	5	\$796,755.00	21.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,978,209.67	78.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,774,964.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NJK8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,090,238.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NJL6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$21,529,679.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NJM4	COUNTRYWIDE HOME LOANS, INC.	39	\$6,578,117.00	19.59%	0	\$0.00	NA												
	Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA												
<b>Total</b>		<b>190</b>	<b>\$33,585,252.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NJT9	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,749.00	38.55%	0	\$0.00	NA												
	Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$19,388,512.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NJV4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,443,315.00	25.19%	0	\$0.00	NA												
	Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$9,699,217.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NJW2	COUNTRYWIDE HOME LOANS, INC.	34	\$4,566,442.00	47.11%	0	\$0.00	NA												
	Unavailable	32	\$5,126,045.91	52.89%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,692,487.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NJX0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,247,243.00	12.13%	0	\$0.00	NA												
	Unavailable	68	\$9,031,049.83	87.87%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$10,278,292.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NJY8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,928,284.00	37.24%	0	\$0.00	NA												
	Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,864,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NJZ5	COUNTRYWIDE HOME LOANS, INC.	66	\$6,406,304.00	49.49%	0	\$0.00	NA												
	Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA												
<b>Total</b>		<b>132</b>	<b>\$12,944,344.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NK34	COUNTRYWIDE HOME LOANS, INC.	11	\$1,562,397.10	10.26%	0	\$0.00	NA												
	Unavailable	94	\$13,663,786.92	89.74%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$15,226,184.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NKA8	COUNTRYWIDE HOME LOANS, INC.	51	\$8,697,394.09	34.79%	0	\$0.00	NA												
	Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA												
<b>Total</b>		<b>142</b>	<b>\$25,002,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NKB6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,749,838.24	43%	0	\$0.00	NA												
	Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$25,000,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NKL4	COUNTRYWIDE HOME LOANS, INC.	7	\$786,649.04	45.66%	0	\$0.00	NA												
	Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,722,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NKM2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,359,128.42	32.74%	0	\$0.00	NA												
	Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$7,206,690.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NKN0	COUNTRYWIDE HOME LOANS, INC.	6	\$377,072.84	16.91%	0	\$0.00	NA												
	Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$2,230,355.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NKQ3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,749.52	29.71%	0	\$0.00	NA												
	Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$4,391,402.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NKR1	COUNTRYWIDE HOME LOANS, INC.	2	\$118,969.04	8.94%	0	\$0.00	NA												
	Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA												





31391NMJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,606,250.00	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,089,621.14	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,695,871.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NMS7	COUNTRYWIDE HOME LOANS, INC.	31	\$1,558,432.00	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$3,373,968.68	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$4,932,400.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NMT5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,757,640.00	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	179	\$25,820,250.77	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>192</b>	<b>\$27,577,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NMU2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,969,438.06	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$10,263,922.43	77.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$13,233,360.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NMV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,880,943.40	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$7,564,646.48	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$9,445,589.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NMW8	COUNTRYWIDE HOME LOANS, INC.	26	\$2,593,092.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$13,465,512.82	83.85%	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>\$16,058,604.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NN23	COUNTRYWIDE HOME LOANS, INC.	24	\$2,414,214.56	17.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$11,392,060.96	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>141</b>	<b>\$13,806,275.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NN49	COUNTRYWIDE HOME LOANS, INC.	55	\$6,431,535.00	34.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$12,167,917.51	65.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$18,599,452.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NN56	COUNTRYWIDE HOME LOANS, INC.	44	\$2,808,378.59	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$9,233,415.88	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$12,041,794.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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>												
31391NNK3	COUNTRYWIDE HOME LOANS, INC.	8	\$970,749.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,656,212.43	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>145</b>	<b>\$21,626,961.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NNL1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,229,422.97	54.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	14	\$1,892,745.40	45.92%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$4,122,168.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NNM9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,783.00	5.63%	0	\$0.00	NA												
	Unavailable	168	\$25,681,216.21	94.37%	0	\$0.00	NA												
<b>Total</b>		<b>179</b>	<b>\$27,212,999.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NNN7	COUNTRYWIDE HOME LOANS, INC.	40	\$2,789,980.00	36.93%	0	\$0.00	NA												
	Unavailable	68	\$4,765,444.93	63.07%	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>													
31391NNP2	COUNTRYWIDE HOME LOANS, INC.	2	\$528,000.00	1.59%	0	\$0.00	NA												
	Unavailable	139	\$32,764,868.82	98.41%	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>													
31391NNQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$4,037,902.00	10.36%	0	\$0.00	NA												
	Unavailable	181	\$34,925,846.64	89.64%	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>													
31391NNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$735,450.00	5.53%	0	\$0.00	NA												
	Unavailable	56	\$12,572,294.72	94.47%	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>													
31391NP21	COUNTRYWIDE HOME LOANS, INC.	2	\$236,000.00	1.26%	0	\$0.00	NA												
	Unavailable	122	\$18,490,648.65	98.74%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$18,726,648.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NP39	COUNTRYWIDE HOME LOANS, INC.	6	\$871,260.00	4.62%	0	\$0.00	NA												
	Unavailable	118	\$17,978,807.93	95.38%	0	\$0.00	NA												
<b>Total</b>		<b>124</b>	<b>\$18,850,067.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NP47	COUNTRYWIDE HOME LOANS, INC.	14	\$2,519,087.92	8.84%	0	\$0.00	NA												
	Unavailable	126	\$25,991,118.96	91.16%	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>													
31391NPA3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,139,801.16	16.56%	0	\$0.00	NA												
	Unavailable	133	\$20,860,598.43	83.44%	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>													
31391NPC9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,502,179.00	26.01%	0	\$0.00	NA												
	Unavailable	104	\$18,500,714.85	73.99%	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>													
31391NPD7	COUNTRYWIDE HOME LOANS, INC.	87	\$14,877,456.93	55.63%	0	\$0.00	NA												
	Unavailable	63	\$11,864,698.40	44.37%	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>													
31391NPF2	COUNTRYWIDE HOME LOANS, INC.	35	\$6,003,055.00	32.71%	0	\$0.00	NA												
	Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$18,352,575.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NPG0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,637,625.00	24%	0	\$0.00	NA												
	Unavailable	44	\$5,184,490.97	76%	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>													
31391NPH8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,304,937.00	15.27%	0	\$0.00	NA												
	Unavailable	49	\$7,239,824.64	84.73%	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>													
31391NPJ4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,462,446.00	28.28%	0	\$0.00	NA												
	Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA												









31391NUV1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,400.00	7.9%	0	\$0.00	NA												
	Unavailable	106	\$23,679,368.03	92.1%	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>NA</b>												
31391NV81	COUNTRYWIDE HOME LOANS, INC.	46	\$7,158,065.46	28.63%	0	\$0.00	NA												
	Unavailable	103	\$17,842,902.21	71.37%	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>NA</b>												
31391NV99	COUNTRYWIDE HOME LOANS, INC.	105	\$17,690,577.00	35.38%	0	\$0.00	NA												
	Unavailable	185	\$32,310,692.43	64.62%	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>NA</b>												
31391NVA6	COUNTRYWIDE HOME LOANS, INC.	5	\$496,334.00	22.01%	0	\$0.00	NA												
	Unavailable	16	\$1,758,493.83	77.99%	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>NA</b>												
31391NVC2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,242,692.38	20.37%	0	\$0.00	NA												
	Unavailable	97	\$16,584,347.69	79.63%	0	\$0.00	NA												
<b>Total</b>		<b>120</b>	<b>\$20,827,040.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391NVD0	COUNTRYWIDE HOME LOANS, INC.	60	\$9,870,621.30	50.37%	0	\$0.00	NA												
	Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$19,595,436.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391NVE8	COUNTRYWIDE HOME LOANS, INC.	84	\$14,710,569.62	71.27%	0	\$0.00	NA												
	Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA												
<b>Total</b>		<b>114</b>	<b>\$20,640,848.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391NVF5	COUNTRYWIDE HOME LOANS, INC.	41	\$6,992,663.00	46.61%	0	\$0.00	NA												
	Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$15,001,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391NVG3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,568.10	17.41%	0	\$0.00	NA												
	Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$4,059,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391NVH1	COUNTRYWIDE HOME LOANS, INC.	49	\$4,863,829.00	48.61%	0	\$0.00	NA												
	Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$10,005,482.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391NVJ7	COUNTRYWIDE HOME LOANS, INC.	92	\$15,952,080.73	41.88%	0	\$0.00	NA												
	Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA												
<b>Total</b>		<b>204</b>	<b>\$38,089,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391NVK4	COUNTRYWIDE HOME LOANS, INC.	32	\$5,696,604.22	22.48%	0	\$0.00	NA												
	Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA												
<b>Total</b>		<b>127</b>	<b>\$25,343,708.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391NVL2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,088,322.00	22.39%	0	\$0.00	NA												
	Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,326,246.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391NVP3	COUNTRYWIDE HOME LOANS, INC.	4	\$603,700.00	15.41%	0	\$0.00	NA												
	Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,918,044.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391NVQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$920,335.00	12.2%	0	\$0.00	NA												
	Unavailable	30	\$6,621,761.29	87.8%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$7,542,096.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391NVR9	COUNTRYWIDE HOME LOANS, INC.	112	\$7,584,778.10	28.89%	0	\$0.00	NA												

	Unavailable	274	\$18,667,987.06	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>386</b>	<b>\$26,252,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NVS7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$16,668,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NVV0	COUNTRYWIDE HOME LOANS, INC.	68	\$8,111,090.00	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,842,343.81	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>88</b>	<b>\$10,953,433.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NVW8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,439,874.00	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,615,540.00	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>87</b>	<b>\$13,055,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NVX6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,731,958.07	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$3,858,689.55	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$6,590,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NVY4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$13,990,787.60	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>81</b>	<b>\$16,765,448.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NW31	COUNTRYWIDE HOME LOANS, INC.	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>508</b>	<b>\$104,540,830.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NW49	COUNTRYWIDE HOME LOANS, INC.	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>394</b>	<b>\$82,242,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NW56	COUNTRYWIDE HOME LOANS, INC.	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$30,758,368.52	94.48%	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>\$32,555,770.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NWE7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,523,643.38	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$13,525,917.71	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>\$19,049,561.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NWF4	COUNTRYWIDE HOME LOANS, INC.	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>236</b>	<b>\$36,930,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NWG2	COUNTRYWIDE HOME LOANS, INC.	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,672,075.94	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>54</b>	<b>\$7,111,236.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NWJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$912,474.06	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,351,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NWK3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,877.91	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$993,739.83	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,125,617.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NWM9	COUNTRYWIDE HOME LOANS, INC.	49	\$8,050,109.28	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$16,950,139.48	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>138</b>	<b>\$25,000,248.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391NWN7	COUNTRYWIDE HOME LOANS, INC.	41	\$7,681,082.04	51.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391NYR6	COUNTRYWIDE HOME LOANS, INC.	34	\$4,240,013.32	53.81%	0	\$0.00	NA												
	Unavailable	29	\$3,639,271.00	46.19%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,879,284.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NYS4	COUNTRYWIDE HOME LOANS, INC.	4	\$664,600.00	9.84%	0	\$0.00	NA												
	Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$6,756,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NYT2	COUNTRYWIDE HOME LOANS, INC.	118	\$7,728,711.68	42.79%	0	\$0.00	NA												
	Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$18,062,755.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NYX3	COUNTRYWIDE HOME LOANS, INC.	114	\$20,427,622.73	40.16%	0	\$0.00	NA												
	Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA												
<b>Total</b>		<b>275</b>	<b>\$50,871,573.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NYY1	COUNTRYWIDE HOME LOANS, INC.	160	\$20,614,107.60	30.97%	0	\$0.00	NA												
	Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA												
<b>Total</b>		<b>458</b>	<b>\$66,552,117.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NYZ8	COUNTRYWIDE HOME LOANS, INC.	125	\$14,296,577.21	22.13%	0	\$0.00	NA												
	Unavailable	355	\$50,313,957.38	77.87%	0	\$0.00	NA												
<b>Total</b>		<b>480</b>	<b>\$64,610,534.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NZ46	COUNTRYWIDE HOME LOANS, INC.	28	\$1,494,053.00	36.05%	0	\$0.00	NA												
	Unavailable	52	\$2,650,115.68	63.95%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$4,144,168.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NZ79	COUNTRYWIDE HOME LOANS, INC.	3	\$354,833.81	14.85%	0	\$0.00	NA												
	Unavailable	15	\$2,034,032.70	85.15%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,388,866.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NZ87	Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,648,108.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NZA2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,326,310.00	6.56%	0	\$0.00	NA												
	Unavailable	86	\$18,898,327.14	93.44%	0	\$0.00	NA												
<b>Total</b>		<b>94</b>	<b>\$20,224,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NZB0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,094,619.81	47.96%	0	\$0.00	NA												
	Unavailable	25	\$1,187,854.82	52.04%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$2,282,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NZC8	COUNTRYWIDE HOME LOANS, INC.	91	\$11,139,354.33	41.39%	0	\$0.00	NA												
	Unavailable	98	\$15,773,119.58	58.61%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$26,912,473.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NZF1	COUNTRYWIDE HOME LOANS, INC.	3	\$408,203.92	21.14%	0	\$0.00	NA												
	Unavailable	9	\$1,522,953.00	78.86%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,931,156.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NZG9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,660,507.00	5.83%	0	\$0.00	NA												
	Unavailable	174	\$26,824,121.55	94.17%	0	\$0.00	NA												
<b>Total</b>		<b>187</b>	<b>\$28,484,628.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NZP9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,001,790.50	17.33%	0	\$0.00	NA												
	Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,782,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391NZQ7	COUNTRYWIDE HOME LOANS, INC.	98	\$6,768,815.35	34.12%	0	\$0.00	NA												
	Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA												

<b>Total</b>		283	\$19,836,130.83	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391NZR5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,534,106.00	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,387,395.77	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		34	\$3,921,501.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391NZS3	COUNTRYWIDE HOME LOANS, INC.	10	\$458,262.00	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$1,832,160.60	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		47	\$2,290,422.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391NZU8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,881.54	63.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$625,614.05	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		11	\$1,697,495.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391NZZ7	COUNTRYWIDE HOME LOANS, INC.	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		165	\$11,097,329.49	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P6L5	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		68	\$9,101,609.52	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P6M3	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		141	\$22,936,013.26	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P6P6	M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		10	\$1,536,951.97	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P6Q4	BANKNORTH, NA	69	\$9,727,352.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		69	\$9,727,352.02	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P6R2	BANKNORTH, NA	67	\$9,042,848.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		67	\$9,042,848.87	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P6T8	BANKNORTH, NA	73	\$9,642,890.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		73	\$9,642,890.23	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P6U5	BANKNORTH, NA	70	\$9,273,271.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		70	\$9,273,271.59	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P6V3	BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		90	\$12,736,047.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P6W1	BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		284	\$36,839,660.43	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P6Z4	BANKNORTH, NA	27	\$2,959,475.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		27	\$2,959,475.77	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P7A8	BANKNORTH, NA	130	\$15,587,710.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		130	\$15,587,710.36	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P7C4	BANKNORTH, NA	52	\$6,989,462.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		52	\$6,989,462.99	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
31391P7D2	BANKNORTH, NA	329	\$19,846,918.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		329	\$19,846,918.51	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
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



31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	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>													
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	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>													
31391PCZ7	WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA												
	Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA												
<b>Total</b>		<b>1,073</b>	<b>\$245,885,373.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PE51	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,295,089.11	69.97%	0	\$0.00	NA												
	Unavailable	19	\$985,122.95	30.03%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$3,280,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PE69	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,596,581.57	45.98%	0	\$0.00	NA												
	Unavailable	45	\$6,573,923.94	54.02%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$12,170,505.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PE77	FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA												
	Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA												
<b>Total</b>		<b>157</b>	<b>\$26,175,583.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PET9	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA												
	Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,856,528.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PEU6	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,781,685.53	60.38%	0	\$0.00	NA												
	Unavailable	43	\$6,419,003.80	39.62%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$16,200,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PEV4	FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA												
	Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$46,445,816.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PEW2	FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA												
	Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA												
<b>Total</b>		<b>134</b>	<b>\$27,265,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PEY8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,050,498.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PEZ5	FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA												
	Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA												
<b>Total</b>		<b>160</b>	<b>\$28,151,289.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PFM3	FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,013,288.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PG26	Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>84</b>	<b>\$13,550,032.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PG34	Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,206,780.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PG59	WEBSTER BANK	2	\$284,593.30	4.33%	0	\$0.00	NA												
	Unavailable	40	\$6,293,290.98	95.67%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$6,577,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PG67	Unavailable	23	\$3,988,332.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,988,332.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391PG75	Unavailable	59	\$7,977,147.18	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$7,977,147.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PG83	Unavailable	66	\$9,501,489.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>66</b>	<b>\$9,501,489.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PG91	Unavailable	13	\$1,860,630.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,860,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGM2	REGIONS MORTGAGE, INC.	33	\$4,486,777.35	81.58%	0	\$0.00	NA												
	Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,500,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGN0	REGIONS MORTGAGE, INC.	89	\$6,159,013.91	91.85%	0	\$0.00	NA												
	Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$6,705,791.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGP5	REGIONS MORTGAGE, INC.	153	\$15,992,644.66	87.98%	0	\$0.00	NA												
	Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$18,177,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGQ3	REGIONS MORTGAGE, INC.	31	\$5,249,896.11	95.15%	0	\$0.00	NA												
	Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$5,517,570.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGR1	REGIONS MORTGAGE, INC.	187	\$12,094,702.31	93.32%	0	\$0.00	NA												
	Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA												
<b>Total</b>		<b>200</b>	<b>\$12,960,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGS9	REGIONS MORTGAGE, INC.	149	\$15,472,705.47	88.67%	0	\$0.00	NA												
	Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA												
<b>Total</b>		<b>168</b>	<b>\$17,450,348.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGT7	REGIONS MORTGAGE, INC.	18	\$886,394.02	71.8%	0	\$0.00	NA												
	Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$1,234,601.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGV2	Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,509,512.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGW0	Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,151,756.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGX8	Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$14,361,321.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGY6	Unavailable	22	\$3,140,704.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,140,704.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PGZ3	Unavailable	77	\$11,289,224.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$11,289,224.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PH25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA												
	Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$50,004,220.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PH41	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA												
	Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$7,899,264.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PH58	Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA												



31391PHV1	Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PHW9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA												
	Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$22,002,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PHX7	Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,066,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PHY5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA												
	Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$7,066,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PHZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA												
	Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,316,604.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31391PJ56	RBMG INC.	1	\$244,000.00	2.98%	0	\$0.00	NA												
	Unavailable	39	\$7,944,985.56	97.02%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$8,188,985.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJ72	Unavailable	23	\$3,483,332.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,483,332.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJ80	RBMG INC.	1	\$123,000.00	4.5%	0	\$0.00	NA												
	Unavailable	23	\$2,608,488.79	95.5%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$2,731,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJ98	Unavailable	22	\$2,185,604.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,185,604.74</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>													
31391PJF4	Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$10,077,170.31</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>													
31391PJP2	Unavailable	196	\$32,043,136.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>196</b>	<b>\$32,043,136.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PJQ0	Unavailable	14	\$1,538,407.31	100%	0	\$0.00	NA												



31391PKN5	RBMG INC.	1	\$141,300.00	1.69%	0	\$0.00	NA												
	Unavailable	58	\$8,196,846.64	98.31%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,338,146.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKP0	Unavailable	36	\$4,508,058.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,508,058.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKQ8	Unavailable	20	\$2,005,850.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,005,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKR6	Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$1,745,543.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKS4	RBMG INC.	1	\$104,900.00	2.69%	0	\$0.00	NA												
	Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$3,894,716.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKU9	Unavailable	59	\$11,426,808.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$11,426,808.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKV7	Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$9,560,600.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKW5	Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,073,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKX3	Unavailable	8	\$1,390,625.23	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,390,625.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PKZ8	Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,514,135.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PL20	RBMG INC.	1	\$159,000.00	2.39%	0	\$0.00	NA												
	Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$6,656,006.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PL38	Unavailable	87	\$13,760,644.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$13,760,644.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PL46	Unavailable	40	\$5,556,937.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>40</b>	<b>\$5,556,937.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PLA2	Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,207,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PLB0	Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$6,546,198.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PLC8	Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,107,063.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PLE4	Unavailable	21	\$1,271,685.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,271,685.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PLF1	Unavailable	79	\$8,744,147.90	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$8,744,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PLG9	Unavailable	108	\$16,656,799.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$16,656,799.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PLH7	Unavailable	15	\$1,223,600.00	100%	0	\$0.00	NA												



31391PN51	HOMEAMERICAN MORTGAGE CORPORATION	14	\$3,099,903.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$3,099,903.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PN77	CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$17,001,246.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PN85	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,003,622.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PN93	CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$11,495,852.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PNC6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$5,106,954.21	43.59%	0	\$0.00	NA												
	Unavailable	42	\$6,607,792.16	56.41%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,714,746.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PND4	UNION FEDERAL BANK OF INDIANAPOLIS	33	\$4,931,221.54	53.36%	0	\$0.00	NA												
	Unavailable	24	\$4,310,161.04	46.64%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$9,241,382.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PNE2	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,378,686.12	54.44%	0	\$0.00	NA												
	Unavailable	8	\$1,153,650.97	45.56%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$2,532,337.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PNG7	CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$5,000,106.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PNK8	HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$3,011,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PNL6	HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,725,393.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PNM4	HEARTLAND BANK	17	\$2,009,800.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PNN2	HEARTLAND BANK	65	\$7,009,028.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$7,009,028.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PNQ5	HEARTLAND BANK	46	\$5,025,450.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$5,025,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PPA8	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA												
	Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$7,509,621.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PPB6	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$1,505,298.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,505,298.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PPC4	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,004,353.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PPD2	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	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>NA</b>												
31391PPE0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,295,344.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,295,344.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391PPF7	HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	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>NA</b>												

31391PPG5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	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>													
31391PPH3	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,932,929.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,932,929.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PPL4	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,289,096.52	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,289,096.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PQ25	CHEVY CHASE SAVINGS BANK FSB	82	\$13,482,009.37	72.49%	0	\$0.00	NA												
	Unavailable	25	\$5,115,335.70	27.51%	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>													
31391PQ33	CHEVY CHASE SAVINGS BANK FSB	26	\$4,625,100.85	88.19%	0	\$0.00	NA												
	Unavailable	4	\$619,245.82	11.81%	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>													
31391PQ41	UNIVERSAL MORTGAGE CORPORATION	12	\$1,055,718.32	34.11%	0	\$0.00	NA												
	Unavailable	12	\$2,038,915.02	65.89%	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>													
31391PQ82	NEXSTAR FINANCIAL CORPORATION	23	\$4,120,173.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$4,120,173.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PQ90	NEXSTAR FINANCIAL CORPORATION	29	\$5,176,359.21	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,176,359.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PQX7	CHEVY CHASE SAVINGS BANK FSB	5	\$1,144,865.07	83.44%	0	\$0.00	NA												
	Unavailable	1	\$227,262.47	16.56%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,372,127.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PQY5	CHEVY CHASE SAVINGS BANK FSB	128	\$25,231,595.14	69.44%	0	\$0.00	NA												
	Unavailable	52	\$11,105,709.08	30.56%	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>													
31391PQZ2	CHEVY CHASE SAVINGS BANK FSB	239	\$47,282,670.35	82.46%	0	\$0.00	NA												
	Unavailable	50	\$10,058,908.10	17.54%	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>													
31391PR24	WITMER FUNDING, LLC	137	\$24,536,149.80	71.4%	0	\$0.00	NA												
	Unavailable	53	\$9,828,492.84	28.6%	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>													
31391PR32	WITMER FUNDING, LLC	166	\$29,754,408.59	88.39%	0	\$0.00	NA												
	Unavailable	21	\$3,908,130.79	11.61%	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>													
31391PR40	WITMER FUNDING, LLC	150	\$26,600,614.38	80.46%	0	\$0.00	NA												
	Unavailable	24	\$6,459,825.99	19.54%	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>													
31391PR57	WITMER FUNDING, LLC	66	\$12,627,200.00	37.41%	0	\$0.00	NA												
	Unavailable	110	\$21,123,435.57	62.59%	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>													
31391PR65	WITMER FUNDING, LLC	107	\$19,900,236.56	58.75%	0	\$0.00	NA												
	Unavailable	84	\$13,971,965.78	41.25%	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>													
31391PR73	Unavailable	12	\$1,466,603.88	100%	0	\$0.00	NA												



31391PRV0	WITMER FUNDING, LLC	118	\$22,790,067.07	65.06%	0	\$0.00	NA												
	Unavailable	73	\$12,241,873.81	34.94%	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>													
31391PRW8	WITMER FUNDING, LLC	139	\$23,014,284.25	67.39%	0	\$0.00	NA												
	Unavailable	69	\$11,139,076.64	32.61%	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>													
31391PRX6	WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA												
	Unavailable	13	\$2,646,870.00	18.44%	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>													
31391PRY4	WITMER FUNDING, LLC	97	\$13,224,170.06	64.63%	0	\$0.00	NA												
	Unavailable	74	\$7,238,593.04	35.37%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$20,462,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PRZ1	WITMER FUNDING, LLC	171	\$25,822,158.42	74.72%	0	\$0.00	NA												
	Unavailable	60	\$8,736,464.88	25.28%	0	\$0.00	NA												
<b>Total</b>		<b>231</b>	<b>\$34,558,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PS23	AMERICAN HOME FUNDING INC.	91	\$14,706,800.48	98.07%	0	\$0.00	NA												
	Unavailable	2	\$289,000.00	1.93%	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>													
31391PS31	AMERICAN HOME FUNDING INC.	98	\$14,854,909.57	99.01%	0	\$0.00	NA												
	Unavailable	1	\$148,000.00	0.99%	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>													
31391PS49	AMERICAN HOME FUNDING INC.	53	\$9,770,250.00	97.6%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	2.4%	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>													
31391PS72	AMERICAN HOME FUNDING INC.	32	\$5,000,700.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$5,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PS80	AMERICAN HOME FUNDING INC.	57	\$10,001,508.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$10,001,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PSA5	WITMER FUNDING, LLC	121	\$28,004,021.00	80.62%	0	\$0.00	NA												
	Unavailable	28	\$6,731,580.00	19.38%	0	\$0.00	NA												
<b>Total</b>		<b>149</b>	<b>\$34,735,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PSB3	WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA												
	Unavailable	13	\$3,159,194.16	9.15%	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>													
31391PSC1	WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA												
	Unavailable	17	\$4,394,701.35	30.21%	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>													
31391PSD9	WITMER FUNDING, LLC	103	\$16,246,492.40	68.5%	0	\$0.00	NA												
	Unavailable	51	\$7,471,010.42	31.5%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$23,717,502.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PSE7	WITMER FUNDING, LLC	121	\$18,503,206.58	53.01%	0	\$0.00	NA												
	Unavailable	105	\$16,400,199.70	46.99%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$34,903,406.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391PSF4	WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA												
	Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,702,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													





31391Q2F0	THE HUNTINGTON MORTGAGE COMPANY	126	\$15,836,248.80	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,711,076.12	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$22,547,324.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q2G8	THE HUNTINGTON MORTGAGE COMPANY	81	\$8,229,269.60	67.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,966,995.59	32.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$12,196,265.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q2H6	THE HUNTINGTON MORTGAGE COMPANY	124	\$13,078,696.95	78.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,654,787.83	21.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$16,733,484.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4H4	Unavailable	8	\$1,505,900.89	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>8</b>	<b>\$1,505,900.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4J0	BANKUNITED, FEDERAL SAVINGS BANK	5	\$731,200.00	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$777,650.00	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,508,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4K7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,378,123.62	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,478,123.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4L5	BANKUNITED, FEDERAL SAVINGS BANK	4	\$631,000.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,383,900.00	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,014,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4M3	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$20,816,359.71	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,098,186.99	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$21,914,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4N1	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$28,658,645.64	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,543,504.55	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>310</b>	<b>\$50,202,150.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4P6	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,939,880.81	54.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	142	\$22,685,515.82	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>317</b>	<b>\$49,625,396.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4Q4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$27,046,344.86	53.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	152	\$23,096,504.42	46.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>326</b>	<b>\$50,142,849.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4R2	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$28,553,843.93	56.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	153	\$21,638,638.16	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>327</b>	<b>\$50,192,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4S0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,825,730.94	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,930,721.52	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$16,756,452.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4T8	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$30,458,675.94	60.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$19,550,101.39	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>335</b>	<b>\$50,008,777.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4U5	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$30,769,131.76	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$19,130,156.64	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>323</b>	<b>\$49,899,288.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391Q4V3	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$30,660,228.91	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$19,619,777.52	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA









31391QBR4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$15,864,759.05	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$14,301,347.89	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>211</b>	<b>\$30,166,106.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QBS2	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$16,306,580.13	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$15,926,085.67	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>244</b>	<b>\$32,232,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QBT0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,645,303.21	22.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$5,817,325.30	77.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$7,462,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QC28	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,578,562.92	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$10,310,539.36	86.72%	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>\$11,889,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QC44	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$515,874.31	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,628,412.22	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,144,286.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QC69	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$620,476.65	26.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,759,727.85	73.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,380,204.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QCA0	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,741,143.28	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	102	\$18,640,899.05	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$39,382,042.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QCB8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,421,975.72	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	96	\$17,911,825.87	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>209</b>	<b>\$39,333,801.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QCC6	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$12,699,358.38	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$32,612,096.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QCD4	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$37,506,386.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QCE2	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,852,368.32	57.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$15,861,635.11	42.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$37,714,003.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QCG7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$37,451,736.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QCH5	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$37,460,401.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QCJ1	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$31,516,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QCK8	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$17,573,831.02	54.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$14,791,193.06	45.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$32,365,024.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QCL6	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$10,770,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$17,194,856.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,631,756.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$19,795,091.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>175</b>	<b>\$27,661,774.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,118,997.90	30.77%	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>\$3,636,604.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,072,166.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QDT8	CROWN MORTGAGE COMPANY	12	\$1,029,528.75	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>12</b>	<b>\$1,029,528.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QDV3	CROWN MORTGAGE COMPANY	9	\$1,032,879.86	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>9</b>	<b>\$1,032,879.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QDW1	CROWN MORTGAGE COMPANY	9	\$1,035,644.06	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>9</b>	<b>\$1,035,644.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QDX9	CROWN MORTGAGE COMPANY	8	\$1,030,206.65	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>\$1,030,206.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QDY7	CROWN MORTGAGE COMPANY	9	\$1,033,552.69	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>9</b>	<b>\$1,033,552.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QE26	COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,104,277.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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	NA
	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	NA
<b>Total</b>		<b>91</b>	<b>\$14,188,351.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>52</b>	<b>\$6,282,676.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
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	NA
	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	NA
<b>Total</b>		<b>16</b>	<b>\$1,597,726.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391QE67	UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,445,617.02	84.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA







31391QQ98	GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,215,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QA5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6%	0	\$0.00	NA												
	Unavailable	150	\$20,833,289.00	53.4%	0	\$0.00	NA												
<b>Total</b>		<b>271</b>	<b>\$39,010,050.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QBB3	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$20,050,757.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QQC1	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$20,073,614.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QDD9	THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>148</b>	<b>\$20,002,529.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31391QRD8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA												
	Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$7,007,160.00</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>													
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0	\$0.00	NA												
	Unavailable	27	\$3,502,325.00	79.25%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,419,575.00</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>													
31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$108,171.16</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>													
31391QS54	Unavailable	85	\$16,694,325.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$16,694,325.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QS62	Unavailable	335	\$39,029,308.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>335</b>	<b>\$39,029,308.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391QS70	Unavailable	52	\$3,006,720.52	100%	0	\$0.00	NA												





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>	<b>NA</b>												
31391QYT5	Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$8,221,098.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391RAD4	NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$14,912,910.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391RAE2	NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,152,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391RHK1	Unavailable	13	\$1,536,301.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,536,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391RHL9	WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA												
	Unavailable	7	\$1,438,644.63	88.47%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,626,144.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</b>												
31391RL26	FLAGSTAR BANK, FSB	3	\$146,000.00	6.36%	0	\$0.00	NA												
	Unavailable	42	\$2,148,561.88	93.64%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,294,561.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391RL67	FLAGSTAR BANK, FSB	6	\$623,710.00	4.19%	0	\$0.00	NA												
	Unavailable	95	\$14,246,373.16	95.81%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$14,870,083.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391RL83	Unavailable	35	\$4,169,578.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,169,578.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391RLX8	Unavailable	32	\$1,917,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$1,917,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391RLY6	Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,983,143.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391RLZ3	Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA												
<b>Total</b>		<b>35</b>	<b>\$4,136,311.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</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>	<b>NA</b>												





31391S7L8	DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$8,643,025.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391S7M6	DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>77</b>	<b>\$9,003,588.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SG38	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$9,255,627.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SGR5	Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,245,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SGZ7	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$12,003,396.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>377</b>	<b>\$58,808,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SN63	Unavailable	8	\$600,354.39	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$600,354.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SW63	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$2,459,792.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SW89	LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>87</b>	<b>\$15,868,204.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SW97	LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100%	0	\$0.00	NA												
<b>Total</b>		<b>88</b>	<b>\$14,826,849.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SXC9	LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$957,638.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SXG0	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,889,874.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SXH8	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$4,222,993.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SXJ4	LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,475,243.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391S XK1	LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$4,206,967.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SXL9	LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>71</b>	<b>\$13,199,519.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SXM7	LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>426</b>	<b>\$68,541,195.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391S XN5	LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>145</b>	<b>\$21,558,931.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391SXP0	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$9,728,281.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391S XQ8	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$8,171,093.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												

31391SXW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	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>12</b>	<b>\$1,849,960.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TA40	Unavailable	25	\$5,433,611.18	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>25</b>	<b>\$5,433,611.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAA6	DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	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>14</b>	<b>\$2,214,628.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAB4	DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	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>7</b>	<b>\$1,141,040.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAC2	DLJ MORTGAGE CAPITAL INC.	93	\$15,305,088.12	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>93</b>	<b>\$15,305,088.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAD0	DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	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>66</b>	<b>\$9,104,985.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAE8	DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	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>57</b>	<b>\$7,079,997.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAH1	DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	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>82</b>	<b>\$12,175,785.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAJ7	DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	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>47</b>	<b>\$6,729,712.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAM0	DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	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>25</b>	<b>\$4,163,051.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAN8	DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	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>241</b>	<b>\$18,053,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAP3	DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	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>812</b>	<b>\$154,630,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAQ1	DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	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>32</b>	<b>\$4,660,889.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAR9	DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	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>126</b>	<b>\$25,552,957.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	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>81</b>	<b>\$6,984,820.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	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>77</b>	<b>\$6,296,507.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	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>147</b>	<b>\$28,341,637.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	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>30</b>	<b>\$1,963,466.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
313637ND8	Unavailable	1	\$1,600,000.00	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>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371KXS5	ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	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	16	\$1,582,200.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	7	\$516,394.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>3,525</b>	<b>\$445,967,726.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK ONE,N.A.	1	\$156,436.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA												
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA												
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA												
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43%	0	\$0.00	NA												
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA												
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$56,280,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA												
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA												
	BANK ONE,N.A.	17	\$1,660,236.73	0.05%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	5	\$583,400.00	0.02%	0	\$0.00	NA												
	CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	0	\$0.00	NA												
	CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA												
	GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA												
	HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA												
	INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	27	\$3,420,153.34	0.11%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	0	\$0.00	NA												

	NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA												
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA												
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA												
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA												
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA												
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA												
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA												
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA												
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA												
<b>Total</b>		<b>17,399</b>	<b>\$3,054,565,627.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA												
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA												
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA												
	BANK ONE, N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	NA												
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA												
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA												
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0	\$0.00	NA												
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA												
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA												
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA												
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15%	0	\$0.00	NA												
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA												
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA												
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA												
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA												
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,238,789.03	0.11%	0	\$0.00	NA												
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA												
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA												
	HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA												
	HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA												
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA												
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91%	0	\$0.00	NA												
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	38	\$4,699,097.00	0.41%	0	\$0.00	NA												
	NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17%	0	\$0.00	NA												





	GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21%	0	\$0.00	NA												
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA												
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA												
	HOME BANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA												
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA												
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA												
	IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0	\$0.00	NA												
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA												
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA												
	MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA												
	NATIONAL COOPERATIVE BANK, N.A.	14	\$1,372,231.74	0.69%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	0	\$0.00	NA												
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA												
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA												
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA												
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA												
	REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	0	\$0.00	NA												
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA												
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA												
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA												
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA												
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA												
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA												
<b>Total</b>		<b>1,508</b>	<b>\$200,267,727.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA												
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA												
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	0	\$0.00	NA												
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA												
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	0	\$0.00	NA												
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA												
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA												
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	0	\$0.00	NA												
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA												
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA												
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA												
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA												
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52%	0	\$0.00	NA												
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA												
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA												
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA												
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA												
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA												
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0	\$0.00	NA												
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA												
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA												
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA												
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA												











FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0												
FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	0												
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0												
FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	0												
FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	0												
FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	0												
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	0												
GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	0												
GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0												
GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0												
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0												
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0												
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0												
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	0												
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0												
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0												
HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA	0												
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA	0												
HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA	0												
HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0												
HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0												
HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0												
HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0												
HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0												
HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0												
HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	0												
ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	0												
INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	0												
INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	0												
IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	0												
LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA	0												
LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	13	\$2,743,800.00	0.55%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA	0												
LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0												



PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA												
PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA												
PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA												
PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA												
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA												
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA												
QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA												
REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA												
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA												
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA												
ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA												
S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA												
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA												
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA												
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA												
SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA												
SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA												
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA												
SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA												
SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA												
SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA												
SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA												
SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA												
SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA												
SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA												
SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA												
SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA												
SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA												
ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA												
ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA												
ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA												
STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA												
STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA												
STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA												
STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	0	\$0.00	NA												
STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA												
STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA												
STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA												
STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	0	\$0.00	NA												
STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	0	\$0.00	NA												
STURDY SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA												
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	0	\$0.00	NA												
SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	0	\$0.00	NA												
SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA												
SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	0	\$0.00	NA												
TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	0	\$0.00	NA												
THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0	\$0.00	NA												
THE HARVARD STATE BANK	1	\$258,000.00	0.05%	0	\$0.00	NA												
THE HONOR STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	0	\$0.00	NA												
THE PARK BANK	9	\$1,897,829.13	0.38%	0	\$0.00	NA												
THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	0	\$0.00	NA												
TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0	\$0.00	NA												
TIERONE BANK	4	\$796,400.00	0.16%	0	\$0.00	NA												
TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0	\$0.00	NA												
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0	\$0.00	NA												
TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0	\$0.00	NA												
TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0	\$0.00	NA												
TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0	\$0.00	NA												
U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	0	\$0.00	NA												
UNIONBANK	4	\$696,276.12	0.14%	0	\$0.00	NA												



	FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	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	2	\$301,873.13	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	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	\$220,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	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	16	\$3,510,458.70	9.59%	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	\$175,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	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	\$164,408.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	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	1	\$180,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	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	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>186</b>	<b>\$36,618,883.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	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	8	\$1,210,639.38	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	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>\$3,383,101.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AF BANK	2	\$197,474.25	0.22%	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	1	\$204,639.50	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	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	8	\$869,500.00	0.97%	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	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	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	6	\$1,254,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANKIOWA	2	\$145,050.00	0.16%	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	\$110,000.00	0.12%	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	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	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	1	\$96,000.00	0.11%	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.	4	\$462,663.50	0.51%	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	1	\$72,726.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	5	\$560,285.26	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0												
F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0												
FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0												
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0												
FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0												
FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0												
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0												
FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0												
FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0												
FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	0												
FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0												
FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0												
FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0												
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA	0												
FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	0												
FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	0												
FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	0												
FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	0												
GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	0												
GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0												
GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	0												
GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0												
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	0												
GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	0												
HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0												
HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA	0												
HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0												
HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	0												
HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0												
IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	0												
MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0												
METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0												
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0												
MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0												
MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0												
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0												
MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0	\$0.00	NA	0												
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0												
NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA	0												
NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA	0												
NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA	0												
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0												





CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA												
DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA												
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA												
DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA												
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA												
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA												
DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA												
DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	0	\$0.00	NA												
DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA												
DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA												
EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA												
EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA												
EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA												
ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA												
ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA												
EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA												
F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA												
FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA												
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA												
FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA												
FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA												
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA												
FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA												
FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA												
FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA												
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA												
FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA												
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA												
FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA												
FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA												
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA												
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA												
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA												
FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA												
FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA												
FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA												
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA												
FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA												
FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA												
FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA												
FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA												
FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA												
FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA												
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA												
FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA												
FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA												
FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA												
FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA												
GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA												
GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA												
GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA												
GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA												
GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA												
GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA												
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0	\$0.00	NA												
HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA												
HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA												

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0												
HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0												
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0												
HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0												
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0												
HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0												
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA	0												
HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0												
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0												
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0												
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0												
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0												
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0												
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0												
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0												
JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0												
JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0												
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0												
KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA	0												
KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0												
KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0												
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0												
LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0												
LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA	0												
LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0												
LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA	0												
LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0												
LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0												
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0												
LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0												
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0												
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0												
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0												
MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA	0												
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0												
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0												
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0												
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0												
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0												
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0												
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0												
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0												
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0												
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0												
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0												
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0												
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0												
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0												
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0												
METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0												
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0												
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0												
MID-ISLAND MORTGAGE CORP.	1	\$175,575.00	0.04%	0	\$0.00	NA	0												
MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0												
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0												
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0												
MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	0												
MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0												
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0												
MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0												





















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>													
31381G6Q6	Unavailable	4	\$1,041,252.75	100%	0	\$0.00	NA												
<b>Total</b>		<b>4</b>	<b>\$1,041,252.75</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>													
31381G6V5	Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$1,553,500.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G6W3	Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,448,837.12</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>													
31381G7C6	Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$23,477,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$3,519,894.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381G7L6	Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$8,057,307.80</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>													
31381HAF3	Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$3,421,169.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31381HAG1	Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$11,141,877.93</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>													
31381HAK2	Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>2</b>	<b>\$8,789,412.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,958,875.00</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>													
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0	\$0.00	NA												
	Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA												
<b>Total</b>		<b>197</b>	<b>\$34,983,354.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RMC8	WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA												
	Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA												
<b>Total</b>		<b>139</b>	<b>\$24,744,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RNR4	WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA												
	Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA												
<b>Total</b>		<b>291</b>	<b>\$49,887,277.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RNS2	WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA												
	Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$27,812,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RP76	WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA												
	Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$13,186,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388RYZ4	THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA												
<b>Total</b>		<b>3</b>	<b>\$189,712.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VDB1	KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$997,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31388VDE5	KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$999,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA												
	Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA												
<b>Total</b>		<b>317</b>	<b>\$61,476,893.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HY44	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA												
	Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA												
<b>Total</b>		<b>237</b>	<b>\$43,750,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA												

	Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$21,527,233.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JNT7	Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$26,677,280.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JNV2	Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,573,133.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JNW0	Unavailable	209	\$32,384,860.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>209</b>	<b>\$32,384,860.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389JNX8	Unavailable	108	\$14,743,635.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>108</b>	<b>\$14,743,635.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>193</b>	<b>\$34,009,975.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MZS9	SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$16,002,209.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389MZT7	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$11,995,873.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QR26	WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA												
	Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA												
<b>Total</b>		<b>186</b>	<b>\$24,177,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QR34	WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA												
	Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$49,753,424.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QR42	WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA												
	Unavailable	142	\$20,261,715.37	41.29%	0	\$0.00	NA												
<b>Total</b>		<b>330</b>	<b>\$49,070,577.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QR59	WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA												
	Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA												
<b>Total</b>		<b>315</b>	<b>\$49,868,624.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QR67	WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA												
	Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA												
<b>Total</b>		<b>295</b>	<b>\$49,504,207.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QR75	WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA												
	Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA												
<b>Total</b>		<b>338</b>	<b>\$49,495,462.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QR83	WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA												
	Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$24,233,859.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QR91	WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0	\$0.00	NA												
	Unavailable	26	\$1,459,652.07	46.65%	0	\$0.00	NA												
<b>Total</b>		<b>57</b>	<b>\$3,128,651.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%	0	\$0.00	NA												
	Unavailable	4	\$373,100.38	10.4%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$3,586,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389QRZ3	WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59%	0	\$0.00	NA												



31389YFX4	PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$4,889,004.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
31389YFZ9	PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$6,858,797.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
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>													
31389YGD7	PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,526,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YGF2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,837,480.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31389YGG0	PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$3,616,675.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$5,813,645.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
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>													
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA												
	Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,505,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA												
	Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,426,901.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA												
	Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA												
<b>Total</b>		<b>153</b>	<b>\$9,928,858.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA												
	Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA												
<b>Total</b>		<b>226</b>	<b>\$15,081,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA												
	Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,213,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA												
	Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,336,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA												

	Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,091,067.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AEP1	Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,186,433.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA												
	Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,236,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA												
	Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,215,351.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA												
	Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA												
<b>Total</b>		<b>81</b>	<b>\$9,964,519.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA												
	Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA												
<b>Total</b>		<b>52</b>	<b>\$4,842,903.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA												
	Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,302,778.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
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>													
31390C3L8	RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,972,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
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>													
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>													
31390DVK7	RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$3,487,974.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVM3	RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$4,091,755.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVN1	RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$1,464,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVP6	RBC CENTURA BANK	8	\$1,025,729.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,025,729.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVQ4	RBC CENTURA BANK	28	\$4,070,081.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,070,081.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390DVR2	RBC CENTURA BANK	11	\$1,076,025.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,076,025.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390HN35	RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,984,958.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HN43	RATE ONE HOME LOANS INC.	5	\$993,275.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>5</b>	<b>\$993,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390HN76	RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,003,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
31390HQK4	WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA												
	Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,627,885.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
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>													
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>													
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>													
31390K6W3	INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	0	\$0.00	NA												
	Unavailable	12	\$1,898,700.00	47.31%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$4,013,684.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390K6X1	INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA												
	Unavailable	45	\$6,880,688.69	40.38%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$17,038,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>													
31390LAL0	Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$2,633,157.41</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>													
31390LAS5	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA												
	Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,186,580.95</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>													
31390MKM5	Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,335,783.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MKN3	FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA												
	Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA												
<b>Total</b>		<b>1,303</b>	<b>\$200,333,391.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MKP8	FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA												
	Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA												
<b>Total</b>		<b>365</b>	<b>\$50,345,747.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390MKQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA												
	Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA												
<b>Total</b>		<b>34</b>	<b>\$3,066,553.32</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>													
31390NKC5	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												



31390SCH2	FIFTH THIRD BANK	21	\$2,480,328.02	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>21</b>	<b>\$2,480,328.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCJ8	FIFTH THIRD BANK	19	\$1,851,140.85	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>19</b>	<b>\$1,851,140.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCK5	FIFTH THIRD BANK	50	\$4,498,390.31	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>50</b>	<b>\$4,498,390.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCL3	FIFTH THIRD BANK	93	\$9,512,186.95	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>93</b>	<b>\$9,512,186.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCM1	FIFTH THIRD BANK	137	\$11,101,023.12	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>137</b>	<b>\$11,101,023.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCN9	FIFTH THIRD BANK	67	\$5,320,290.50	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>67</b>	<b>\$5,320,290.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCP4	FIFTH THIRD BANK	75	\$5,797,512.40	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>75</b>	<b>\$5,797,512.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SCQ2	FIFTH THIRD BANK	40	\$2,847,759.61	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>40</b>	<b>\$2,847,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SD99	WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	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>90</b>	<b>\$9,132,701.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SEA5	WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	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>370</b>	<b>\$43,178,515.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SEB3	WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	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>161</b>	<b>\$15,830,894.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SF48	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,300,975.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>72</b>	<b>\$4,485,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>278</b>	<b>\$47,403,462.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$23,730,555.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SHP9	WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,983,392.09	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>99</b>	<b>\$13,691,882.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SHQ7	WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,512,829.41	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>42</b>	<b>\$5,452,034.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SKC4	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	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>12</b>	<b>\$1,705,105.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31390SKD2	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA



31390UV37	WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$597,621.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UY59	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,092,715.22	97.55%	0	\$0.00	NA												
	Unavailable	1	\$77,600.00	2.45%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$3,170,315.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390UY75	FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA												
	Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA												
<b>Total</b>		<b>171</b>	<b>\$30,424,009.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V4V3	USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,628,845.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V4W1	USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,157,328.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V4X9	USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$1,627,758.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V4Z4	USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$4,208,592.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5A8	USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,603,026.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5B6	USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA												
<b>Total</b>		<b>25</b>	<b>\$3,663,819.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5C4	USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$3,464,044.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5D2	USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,512,574.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5E0	USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,114,067.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5F7	USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,055,289.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5G5	USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$5,050,429.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5H3	USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$8,069,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5J9	USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$2,603,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5L4	USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,348,024.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5N0	USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$3,064,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA												
<b>Total</b>		<b>93</b>	<b>\$19,904,578.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>78</b>	<b>\$16,005,874.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31390V5S9	USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,158,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$7,318,433.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA												
<b>Total</b>		<b>12</b>	<b>\$1,966,629.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$7,381,362.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,265,501.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA												
<b>Total</b>		<b>18</b>	<b>\$1,760,260.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>86</b>	<b>\$14,788,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$4,424,239.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W3F7	Unavailable	6	\$335,807.59	100%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$335,807.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	0	\$0.00	NA												
	Unavailable	28	\$5,792,510.04	45.47%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$12,737,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA												
	Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA												
<b>Total</b>		<b>273</b>	<b>\$59,795,268.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA												
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA												
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA												
	Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA												
<b>Total</b>		<b>259</b>	<b>\$57,423,554.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WB35	USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$2,717,754.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WB43	USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$1,176,191.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,074,085.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$2,766,526.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,131,620.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$5,439,094.08</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>													
31390WD25	USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,526,670.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WD33	USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$5,301,803.07</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>													
31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>109</b>	<b>\$16,780,483.85</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>													
31390WDL3	USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,007,997.89</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>													
31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$2,474,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WDT6	USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,010,739.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31390WDU3	USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$1,117,181.42</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												







31391AAA7	HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	0	\$0.00	NA												
<b>Total</b>		<b>493</b>	<b>\$92,047,489.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AAB5	HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA												
<b>Total</b>		<b>360</b>	<b>\$66,995,515.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AAC3	HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>349</b>	<b>\$63,574,484.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AAD1	HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA												
<b>Total</b>		<b>214</b>	<b>\$38,982,771.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AAE9	HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA												
<b>Total</b>		<b>294</b>	<b>\$46,920,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AAF6	HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA												
<b>Total</b>		<b>174</b>	<b>\$26,056,208.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AAG4	HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA												
<b>Total</b>		<b>147</b>	<b>\$10,151,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AAH2	HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$3,177,584.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AAJ8	HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA												
<b>Total</b>		<b>154</b>	<b>\$15,190,573.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AAK5	HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$3,572,864.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AE96	HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>306</b>	<b>\$45,714,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AFA2	HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100%	0	\$0.00	NA												
<b>Total</b>		<b>646</b>	<b>\$90,115,159.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AFB0	HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>85</b>	<b>\$8,868,407.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391AFC8	HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,693,085.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391B2L0	SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29%	0	\$0.00	NA												
	Unavailable	28	\$5,291,921.94	87.71%	0	\$0.00	NA												
<b>Total</b>		<b>33</b>	<b>\$6,033,196.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391B2M8	SUNTRUST MORTGAGE INC.	4	\$667,281.18	50.21%	0	\$0.00	NA												
	Unavailable	4	\$661,712.95	49.79%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,328,994.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391B2N6	SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%	0	\$0.00	NA												
	Unavailable	5	\$944,224.28	67.64%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,395,854.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391B2P1	SUNTRUST MORTGAGE INC.	5	\$591,500.00	23.59%	0	\$0.00	NA												
	Unavailable	12	\$1,915,468.51	76.41%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,506,968.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%	0	\$0.00	NA												
	Unavailable	5	\$536,880.99	48.54%	0	\$0.00	NA												



	Unavailable	40	\$4,284,954.99	71.17%	0	\$0.00	NA												
<b>Total</b>		<b>54</b>	<b>\$6,020,495.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23%	0	\$0.00	NA												
	Unavailable	78	\$9,875,455.77	74.77%	0	\$0.00	NA												
<b>Total</b>		<b>105</b>	<b>\$13,207,401.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17%	0	\$0.00	NA												
	Unavailable	69	\$8,428,394.11	61.83%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$13,632,606.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA												
	Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$12,739,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56%	0	\$0.00	NA												
	Unavailable	7	\$1,376,480.70	7.44%	0	\$0.00	NA												
<b>Total</b>		<b>143</b>	<b>\$18,499,951.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0	\$0.00	NA												
	Unavailable	108	\$13,951,579.20	30%	0	\$0.00	NA												
<b>Total</b>		<b>351</b>	<b>\$46,499,980.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8%	0	\$0.00	NA												
	Unavailable	85	\$11,665,260.11	21.2%	0	\$0.00	NA												
<b>Total</b>		<b>431</b>	<b>\$55,025,443.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	0	\$0.00	NA												
	Unavailable	57	\$7,988,815.24	34.74%	0	\$0.00	NA												
<b>Total</b>		<b>173</b>	<b>\$22,993,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100%	0	\$0.00	NA												
<b>Total</b>		<b>50</b>	<b>\$5,015,091.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41%	0	\$0.00	NA												
	Unavailable	10	\$1,119,697.49	29.59%	0	\$0.00	NA												
<b>Total</b>		<b>32</b>	<b>\$3,783,592.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA												
	Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA												
<b>Total</b>		<b>337</b>	<b>\$50,540,521.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA												
	Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA												
<b>Total</b>		<b>421</b>	<b>\$64,007,781.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVG0	HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA												
	Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA												
<b>Total</b>		<b>510</b>	<b>\$72,996,289.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BVZ7	HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	0	\$0.00	NA												
	Unavailable	67	\$10,131,164.93	30.14%	0	\$0.00	NA												
<b>Total</b>		<b>218</b>	<b>\$33,618,304.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391BWA1	HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0	\$0.00	NA												
	Unavailable	2	\$157,851.78	12%	0	\$0.00	NA												
<b>Total</b>		<b>21</b>	<b>\$1,315,434.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391C7H2	UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0	\$0.00	NA												
	Unavailable	39	\$8,133,834.60	86.13%	0	\$0.00	NA												
<b>Total</b>		<b>46</b>	<b>\$9,444,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													



31391CPH2	INDYMAC BANK, FSB	42	\$6,323,772.29	14.18%	0	\$0.00	NA												
	Unavailable	242	\$38,280,281.67	85.82%	0	\$0.00	NA												
<b>Total</b>		<b>284</b>	<b>\$44,604,053.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPJ8	INDYMAC BANK, FSB	14	\$1,866,348.89	20.81%	0	\$0.00	NA												
	Unavailable	58	\$7,102,665.95	79.19%	0	\$0.00	NA												
<b>Total</b>		<b>72</b>	<b>\$8,969,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPK5	INDYMAC BANK, FSB	3	\$308,041.04	19.31%	0	\$0.00	NA												
	Unavailable	14	\$1,287,432.73	80.69%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$1,595,473.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPL3	INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0	\$0.00	NA												
	Unavailable	160	\$30,447,791.28	66.41%	0	\$0.00	NA												
<b>Total</b>		<b>239</b>	<b>\$45,847,520.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPM1	INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0	\$0.00	NA												
	Unavailable	657	\$113,288,501.38	84.85%	0	\$0.00	NA												
<b>Total</b>		<b>775</b>	<b>\$133,513,890.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPN9	INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0	\$0.00	NA												
	Unavailable	112	\$17,769,719.02	94.63%	0	\$0.00	NA												
<b>Total</b>		<b>118</b>	<b>\$18,777,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPP4	INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0	\$0.00	NA												
	Unavailable	95	\$15,051,451.80	95.4%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$15,776,600.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPQ2	INDYMAC BANK, FSB	1	\$148,000.00	3.4%	0	\$0.00	NA												
	Unavailable	29	\$4,199,967.42	96.6%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$4,347,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
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>													
31391CPT6	INDYMAC BANK, FSB	7	\$1,319,550.00	23.37%	0	\$0.00	NA												
	Unavailable	29	\$4,327,352.00	76.63%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$5,646,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPU3	INDYMAC BANK, FSB	8	\$1,024,700.00	13.08%	0	\$0.00	NA												
	Unavailable	47	\$6,806,740.26	86.92%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$7,831,440.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95%	0	\$0.00	NA												
	Unavailable	29	\$2,860,023.59	98.05%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$2,916,923.59</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>													
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA												
	Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA												







<b>Total</b>			<b>289</b>	<b>\$29,925,101.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$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>
31391DXC2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,557,532.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391DXD0	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$594,989.01	35.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,671,084.97</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>	
31391DXE8	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,243,944.13	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>17</b>	<b>\$2,442,489.31</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>	
31391E4U2	WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	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>21</b>	<b>\$1,210,680.59</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>	
31391E4V0	WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$72,002.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,134,500.60</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>	
31391E4W8	WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	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>37</b>	<b>\$4,327,352.78</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>	
31391FB64	WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,365,139.11	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>8</b>	<b>\$1,500,134.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FB72	WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$262,365.31	44.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$593,342.31</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>	
31391FB80	WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	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>8</b>	<b>\$1,318,720.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FK49	LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,109,894.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FK56	LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$10,988,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FK64	LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$15,471,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FK72	LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$5,919,266.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FLM8	LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$4,756,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FMD7	IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,834,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FQ35	GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$24,877,380.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,127,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	

31391FQ50	GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75%	0	\$0.00	NA												
	Unavailable	21	\$2,344,429.64	12.25%	0	\$0.00	NA												
<b>Total</b>		<b>159</b>	<b>\$19,133,574.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA												
	Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$2,563,775.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA												
	Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$30,628,103.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA												
	Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA												
<b>Total</b>		<b>222</b>	<b>\$29,555,706.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA												
	Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$894,767.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA												
	Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA												
<b>Total</b>		<b>233</b>	<b>\$34,709,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA												
	Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA												
<b>Total</b>		<b>257</b>	<b>\$32,188,780.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA												
	Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA												
<b>Total</b>		<b>266</b>	<b>\$33,255,190.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FQZ4	GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA												
	Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA												
<b>Total</b>		<b>238</b>	<b>\$34,515,676.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391FTG3	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA												
	Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA												
<b>Total</b>		<b>125</b>	<b>\$19,323,943.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQ49	TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	0	\$0.00	NA												
	Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$30,134,698.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQ56	TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA												
	Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,956,011.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQ64	TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA												
	Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$9,781,369.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQ72	TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA												
	Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA												
<b>Total</b>		<b>92</b>	<b>\$13,219,995.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HQ80	TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA												
	Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA												
<b>Total</b>		<b>43</b>	<b>\$6,712,615.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391HQ98	TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,741,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRA4	TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$8,982,618.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRB2	TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,119,562.05	40.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$7,649,577.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRC0	TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,638,332.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRD8	TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,463,336.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRE6	TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$7,638,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRF3	TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,163,383.09	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$7,304,317.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRG1	TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,934,872.11	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>46</b>	<b>\$5,794,195.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRH9	TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,877,834.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRJ5	TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$7,184,168.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRK2	TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$6,804,171.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRL0	TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$4,902,656.08	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,821,106.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRM8	TCF MORTGAGE CORPORATION	80	\$5,259,334.74	69.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$2,324,612.64	30.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$7,583,947.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRN6	TCF MORTGAGE CORPORATION	44	\$5,952,750.00	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$3,598,850.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$9,551,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRP1	TCF MORTGAGE CORPORATION	16	\$1,626,224.01	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$901,000.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,527,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391HRQ9	TCF MORTGAGE CORPORATION	43	\$5,544,429.04	74.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	20	\$1,929,077.32	25.81%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$7,473,506.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HT20	Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>898</b>	<b>\$165,572,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HT38	Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,332,194.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HT46	Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA												
<b>Total</b>		<b>434</b>	<b>\$90,539,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HT61	Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>1,204</b>	<b>\$164,215,512.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HT79	Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA												
<b>Total</b>		<b>175</b>	<b>\$38,718,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HT87	Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>318</b>	<b>\$69,204,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HTZ7	Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA												
<b>Total</b>		<b>402</b>	<b>\$86,779,446.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXF6	WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA												
	Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA												
<b>Total</b>		<b>64</b>	<b>\$3,471,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXH2	WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA												
	Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$4,649,531.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXJ8	WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06%	0	\$0.00	NA												
	Unavailable	18	\$4,009,422.15	38.94%	0	\$0.00	NA												
<b>Total</b>		<b>51</b>	<b>\$10,295,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXK5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA												
	Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA												
<b>Total</b>		<b>1,274</b>	<b>\$198,048,079.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA												
	Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$6,456,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA												
	Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA												
<b>Total</b>		<b>520</b>	<b>\$79,894,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HZ23	WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06%	0	\$0.00	NA												
	Unavailable	32	\$4,458,174.63	13.94%	0	\$0.00	NA												
<b>Total</b>		<b>256</b>	<b>\$31,980,023.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HZS6	WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03%	0	\$0.00	NA												
	Unavailable	5	\$328,100.00	7.97%	0	\$0.00	NA												
<b>Total</b>		<b>65</b>	<b>\$4,118,559.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HZT4	WASHINGTON MUTUAL BANK	642	\$42,489,903.23	94.73%	0	\$0.00	NA												
	Unavailable	35	\$2,363,728.27	5.27%	0	\$0.00	NA												
<b>Total</b>		<b>677</b>	<b>\$44,853,631.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HZU1	WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0	\$0.00	NA												

	Unavailable	6	\$631,879.14	17.49%	0	\$0.00	NA												
<b>Total</b>		<b>37</b>	<b>\$3,612,138.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HZV9	WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89%	0	\$0.00	NA												
	Unavailable	2	\$329,043.64	15.11%	0	\$0.00	NA												
<b>Total</b>		<b>14</b>	<b>\$2,177,213.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HZX5	WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56%	0	\$0.00	NA												
	Unavailable	21	\$4,082,849.94	50.44%	0	\$0.00	NA												
<b>Total</b>		<b>48</b>	<b>\$8,093,685.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HZY3	WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87%	0	\$0.00	NA												
	Unavailable	16	\$2,885,159.05	2.13%	0	\$0.00	NA												
<b>Total</b>		<b>960</b>	<b>\$135,597,150.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391HZZ0	WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76%	0	\$0.00	NA												
	Unavailable	161	\$27,704,514.58	20.24%	0	\$0.00	NA												
<b>Total</b>		<b>873</b>	<b>\$136,888,428.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5U0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$4,518,072.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5V8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,062,627.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5W6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3%	0	\$0.00	NA												
	Unavailable	1	\$168,000.00	0.7%	0	\$0.00	NA												
<b>Total</b>		<b>169</b>	<b>\$24,171,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391J5X4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$891,716.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA												
	Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$2,559,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA												
	Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA												
<b>Total</b>		<b>83</b>	<b>\$11,556,087.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$11,595,713.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA												
<b>Total</b>		<b>74</b>	<b>\$13,000,027.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$16,000,495.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$18,500,134.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>76</b>	<b>\$13,501,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JJB7	IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA												
	Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA												
<b>Total</b>		<b>10</b>	<b>\$1,030,975.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JJC5	IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA												
	Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA												



	Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA												
<b>Total</b>		<b>504</b>	<b>\$95,576,829.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JN22	CITIMORTGAGE, INC.	5	\$1,073,973.86	64.58%	0	\$0.00	NA												
	Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA												
<b>Total</b>		<b>8</b>	<b>\$1,663,014.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JN30	CITIMORTGAGE, INC.	14	\$3,083,594.17	67.27%	0	\$0.00	NA												
	Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA												
<b>Total</b>		<b>20</b>	<b>\$4,583,722.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JN55	CITIMORTGAGE, INC.	2	\$71,715.51	5.51%	0	\$0.00	NA												
	Unavailable	13	\$1,230,673.54	94.49%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$1,302,389.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JP20	CITIMORTGAGE, INC.	97	\$20,816,867.45	42.39%	0	\$0.00	NA												
	Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA												
<b>Total</b>		<b>217</b>	<b>\$49,107,511.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JP38	CITIMORTGAGE, INC.	116	\$23,575,375.55	66.38%	0	\$0.00	NA												
	Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA												
<b>Total</b>		<b>170</b>	<b>\$35,517,239.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JP46	CITIMORTGAGE, INC.	8	\$1,124,865.57	24.62%	0	\$0.00	NA												
	Unavailable	20	\$3,444,758.86	75.38%	0	\$0.00	NA												
<b>Total</b>		<b>28</b>	<b>\$4,569,624.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JP53	CITIMORTGAGE, INC.	269	\$49,824,630.26	53%	0	\$0.00	NA												
	Unavailable	206	\$44,176,632.87	47%	0	\$0.00	NA												
<b>Total</b>		<b>475</b>	<b>\$94,001,263.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JP79	CITIMORTGAGE, INC.	7	\$375,134.85	22.87%	0	\$0.00	NA												
	Unavailable	9	\$1,265,452.24	77.13%	0	\$0.00	NA												
<b>Total</b>		<b>16</b>	<b>\$1,640,587.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JP87	CITIMORTGAGE, INC.	28	\$5,316,913.90	27.55%	0	\$0.00	NA												
	Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA												
<b>Total</b>		<b>96</b>	<b>\$19,295,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JP95	CITIMORTGAGE, INC.	4	\$734,042.15	68.15%	0	\$0.00	NA												
	Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA												
<b>Total</b>		<b>6</b>	<b>\$1,077,138.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JPZ7	CITIMORTGAGE, INC.	76	\$13,601,793.39	35.71%	0	\$0.00	NA												
	Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA												
<b>Total</b>		<b>189</b>	<b>\$38,087,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQA1	CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03%	0	\$0.00	NA												
	Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA												
<b>Total</b>		<b>67</b>	<b>\$11,958,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQB9	CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37%	0	\$0.00	NA												
	Unavailable	59	\$11,726,408.67	58.63%	0	\$0.00	NA												
<b>Total</b>		<b>106</b>	<b>\$20,002,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQC7	CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57%	0	\$0.00	NA												
	Unavailable	24	\$4,823,370.95	54.43%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$8,860,866.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391JQE3	CITIMORTGAGE, INC.	57	\$11,579,513.05	30.24%	0	\$0.00	NA												
	Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA												





31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>355</b>	<b>\$48,513,928.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,471,142.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWT3	WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	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>11</b>	<b>\$2,064,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$13,288,203.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$1,960,293.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$3,974,525.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$6,285,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$5,115,600.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$44,373,509.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$45,436,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$14,433,724.43	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>278</b>	<b>\$42,197,151.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$9,216,166.13	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>71</b>	<b>\$12,067,723.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$9,000,735.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$3,427,860.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	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>17</b>	<b>\$1,808,618.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA





31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,854,408.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$5,580,699.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>418</b>	<b>\$75,718,993.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>216</b>	<b>\$39,554,930.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$12,950,895.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	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>7</b>	<b>\$353,431.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,551,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,270,072.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KQT7	Unavailable	19	\$1,309,200.87	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>19</b>	<b>\$1,309,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KQU4	Unavailable	27	\$1,909,709.90	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>27</b>	<b>\$1,909,709.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KYF8	Unavailable	367	\$75,426,098.04	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>367</b>	<b>\$75,426,098.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$14,681,467.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$6,640,294.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$16,325,021.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$8,541,012.93	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>71</b>	<b>\$11,534,034.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>												
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$8,487,934.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</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												
<b>Total</b>		<b>60</b>	<b>\$8,802,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391KZ91	IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA												
	Unavailable	43	\$6,557,135.75	66.92%	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>													
31391KZW0	IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA												
	Unavailable	116	\$20,400,370.95	81.55%	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>													
31391KZX8	IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA												
	Unavailable	63	\$10,430,971.87	75.15%	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>													
31391KZY6	IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA												
	Unavailable	65	\$11,106,350.31	79.93%	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>													
31391KZZ3	IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA												
	Unavailable	37	\$4,982,754.17	58.84%	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>													
31391L4S1	UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA												
	Unavailable	48	\$8,111,038.03	55.65%	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>													
31391L4T9	UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA												
	Unavailable	41	\$2,404,566.50	48.99%	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>													
31391L4U6	UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA												
	Unavailable	69	\$4,120,181.23	71.07%	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>													
31391L4V4	UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA												
	Unavailable	33	\$3,170,878.86	78.85%	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>													
31391L4W2	UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA												
	Unavailable	35	\$5,293,681.68	65.27%	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>													
31391L4X0	UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA												
	Unavailable	44	\$7,201,605.90	75.41%	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>													
31391L4Y8	UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA												
	Unavailable	59	\$7,418,577.14	74.42%	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>													
31391L4Z5	UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA												
	Unavailable	59	\$5,151,297.07	65.08%	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>													
31391L5A9	UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA												
	Unavailable	53	\$5,932,049.65	60.26%	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>													
31391L5B7	UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA												
	Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA												



31391LHW8	INDYMAC BANK, FSB	13	\$2,463,396.13	12.48%	0	\$0.00	NA												
	Unavailable	86	\$17,273,611.95	87.52%	0	\$0.00	NA												
<b>Total</b>		<b>99</b>	<b>\$19,737,008.08</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>													
31391LTB1	NATIONAL CITY MORTGAGE COMPANY	5	\$911,211.86	71.97%	0	\$0.00	NA												
	Unavailable	2	\$354,833.75	28.03%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,266,045.61</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>													
31391LY74	WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA												
	Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA												
<b>Total</b>		<b>140</b>	<b>\$24,192,529.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LY82	WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA												
	Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA												
<b>Total</b>		<b>146</b>	<b>\$25,152,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LY90	WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA												
	Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA												
<b>Total</b>		<b>130</b>	<b>\$24,675,915.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA												
	Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA												
<b>Total</b>		<b>126</b>	<b>\$23,606,289.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA												
	Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA												
<b>Total</b>		<b>7</b>	<b>\$1,428,103.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA												
	Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA												
<b>Total</b>		<b>9</b>	<b>\$1,896,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA												
	Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA												
<b>Total</b>		<b>39</b>	<b>\$5,046,236.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91%	0	\$0.00	NA												
	Unavailable	6	\$411,253.64	10.09%	0	\$0.00	NA												
<b>Total</b>		<b>38</b>	<b>\$4,073,835.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67%	0	\$0.00	NA												
	Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$4,177,522.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA												
	Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$5,523,921.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391M2X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0	\$0.00	NA												
	Unavailable	7	\$861,524.47	14.68%	0	\$0.00	NA												





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												
<b>Total</b>		<b>69</b>	<b>\$7,177,985.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBG7	SUNTRUST MORTGAGE INC.	19	\$1,891,603.25	28.8%	0	\$0.00	NA												
	Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA												
<b>Total</b>		<b>63</b>	<b>\$6,569,198.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MBH5	SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15%	0	\$0.00	NA												
	Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$6,452,899.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MH30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,350,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MH48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA												
<b>Total</b>		<b>15</b>	<b>\$2,558,601.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MH55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA												
<b>Total</b>		<b>115</b>	<b>\$19,881,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MH63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,057,715.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MH71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA												
<b>Total</b>		<b>27</b>	<b>\$3,961,583.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MH89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA												
<b>Total</b>		<b>17</b>	<b>\$2,588,769.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MH97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA												
<b>Total</b>		<b>80</b>	<b>\$14,384,055.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA												
<b>Total</b>		<b>13</b>	<b>\$1,724,473.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA												
<b>Total</b>		<b>112</b>	<b>\$16,910,920.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA												
<b>Total</b>		<b>116</b>	<b>\$17,959,198.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$6,864,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>100</b>	<b>\$15,099,216.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>97</b>	<b>\$19,624,562.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA												
<b>Total</b>		<b>104</b>	<b>\$19,914,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$10,818,146.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

31391MHR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA												
<b>Total</b>		<b>101</b>	<b>\$19,513,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA												
<b>Total</b>		<b>103</b>	<b>\$19,859,884.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$4,031,412.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA												
<b>Total</b>		<b>47</b>	<b>\$7,939,291.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA												
<b>Total</b>		<b>119</b>	<b>\$20,025,783.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$9,995,384.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA												
<b>Total</b>		<b>91</b>	<b>\$14,935,233.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA												
<b>Total</b>		<b>26</b>	<b>\$2,237,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MJ20	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$4,225,965.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MJ38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA												
<b>Total</b>		<b>29</b>	<b>\$5,044,875.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MJ46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA												
<b>Total</b>		<b>44</b>	<b>\$5,941,528.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MJ53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA												
<b>Total</b>		<b>23</b>	<b>\$2,666,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MJ61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	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>													
31391MJ79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$13,873,801.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MJ87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA												
<b>Total</b>		<b>42</b>	<b>\$3,780,445.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MJ95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	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>													
31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	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>													
31391MJB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA												



31391MJX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	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>NA</b>												
31391MJY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	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>NA</b>												
31391MJZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA												
<b>Total</b>		<b>45</b>	<b>\$2,763,128.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MK69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA												
<b>Total</b>		<b>62</b>	<b>\$9,175,572.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MK77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA												
<b>Total</b>		<b>102</b>	<b>\$19,730,317.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA												
<b>Total</b>		<b>36</b>	<b>\$6,934,079.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA												
<b>Total</b>		<b>79</b>	<b>\$15,403,336.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MKA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA												
<b>Total</b>		<b>111</b>	<b>\$19,875,870.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MKB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA												
<b>Total</b>		<b>89</b>	<b>\$15,130,497.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MKC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$10,041,101.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MKD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA												
<b>Total</b>		<b>56</b>	<b>\$5,525,556.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MKE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>55</b>	<b>\$3,706,381.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MKF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA												
<b>Total</b>		<b>61</b>	<b>\$3,819,139.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MKG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,848,924.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MKH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA												
<b>Total</b>		<b>19</b>	<b>\$2,785,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MKJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA												
<b>Total</b>		<b>22</b>	<b>\$3,100,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MKK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA												
<b>Total</b>		<b>11</b>	<b>\$1,258,836.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>												
31391MKL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA												

	PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA												
<b>Total</b>		<b>41</b>	<b>\$2,434,356.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA												
<b>Total</b>		<b>24</b>	<b>\$1,319,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA												
<b>Total</b>		<b>195</b>	<b>\$35,524,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$10,085,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA												
<b>Total</b>		<b>98</b>	<b>\$15,025,392.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA												
<b>Total</b>		<b>133</b>	<b>\$20,049,127.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA												
<b>Total</b>		<b>31</b>	<b>\$5,019,802.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA												
<b>Total</b>		<b>198</b>	<b>\$30,391,970.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA												
<b>Total</b>		<b>53</b>	<b>\$7,364,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA												
<b>Total</b>		<b>69</b>	<b>\$9,424,499.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA												
<b>Total</b>		<b>70</b>	<b>\$11,248,613.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA												
	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>													
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA												
<b>Total</b>		<b>30</b>	<b>\$3,734,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA												
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA												
<b>Total</b>		<b>59</b>	<b>\$3,673,079.82</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>													