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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			As Re
			#	\$	% of principal of balance	#	\$	% of principal of balance	
31390RGW7		SUNTRUST MORTGAGE INC.	14	\$3,017,975.00	25.64%	0	\$0.00	NA	
		Unavailable	44	\$8,750,914.91	74.36%	0	\$0.00	NA	
<b>Total</b>			<b>58</b>	<b>\$11,768,889.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RGX5		SUNTRUST MORTGAGE INC.	20	\$3,898,217.24	28.1%	0	\$0.00	NA	
		Unavailable	53	\$9,974,631.79	71.9%	0	\$0.00	NA	
<b>Total</b>			<b>73</b>	<b>\$13,872,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RGY3		Unavailable	7	\$1,485,907.44	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,485,907.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RH97		THE LEADER MORTGAGE COMPANY	3	\$348,969.23	100%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$348,969.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RKG7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	
		Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$3,311,549.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RKH5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	
		Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$2,435,887.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RKJ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,285.86	5.47%	1	\$56,910.88	NA	
		Unavailable	29	\$2,595,914.09	94.53%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$2,746,199.95</b>	<b>100%</b>	<b>1</b>	<b>\$56,910.88</b>		
31390RM26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	
<b>Total</b>			<b>153</b>	<b>\$19,981,376.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,911,516.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,695,642.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,225,286.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RM75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,953,748.88	89.4%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$231,601.66	10.6%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,185,350.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$5,466,080.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$3,789,825.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$14,047,082.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$2,179,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,853,844.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$19,672,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$15,409,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$19,270,954.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA
<b>Total</b>			<b>130</b>	<b>\$19,981,854.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA
<b>Total</b>			<b>131</b>	<b>\$19,719,325.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390RN90	PHH MORTGAGE SERVICES CORPORATION	12	\$2,430,862.34	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,430,862.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNA7	BISHOPS GATE	40	\$4,317,781.00	99.04%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		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>	
31390RNE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$1,976,961.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$5,461,375.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,108,884.95	88.73%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,800.00	11.27%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,249,684.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,828,909.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNJ8		BISHOPS GATE	21	\$2,663,904.52	96.48%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST						
		PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,761,042.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$15,119,474.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,050,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$10,027,862.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$14,455,889.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$7,073,071.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,939,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA

		PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,999,133.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,969,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$15,922,165.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,119,420.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$9,989,943.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,584,366.61	64.93%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,475,687.00	35.07%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$7,060,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$9,948,590.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RP23		BISHOPS GATE	6	\$740,900.00	65.73%	0	\$0.00	NA

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,127,220.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$1,847,040.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$2,117,605.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$1,030,967.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,333,873.88	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,333,873.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$4,789,296.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,833,211.59	79.7%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	7	\$976,334.44	20.3%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$4,809,546.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA	



<b>Total</b>			<b>8</b>	<b>\$1,045,163.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA
<b>Total</b>			<b>142</b>	<b>\$20,072,286.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$13,116,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$15,827,066.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,788,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,979,638.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$14,929,424.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$17,605,582.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE	99	\$17,712,361.25	100%	0	\$0.00	NA

		TRUST							
<b>Total</b>			<b>99</b>	<b>\$17,712,361.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$2,523,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	
<b>Total</b>			<b>76</b>	<b>\$5,314,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	
<b>Total</b>			<b>102</b>	<b>\$6,389,556.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	
<b>Total</b>			<b>79</b>	<b>\$7,771,386.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	
<b>Total</b>			<b>66</b>	<b>\$6,439,635.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,661,744.00	90.69%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$375,846.08	9.31%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$4,037,590.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE	20	\$2,858,806.00	94.62%	0	\$0.00	NA	

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,021,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	
<b>Total</b>			<b>63</b>	<b>\$10,081,474.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	
<b>Total</b>			<b>70</b>	<b>\$10,086,432.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	
<b>Total</b>			<b>89</b>	<b>\$15,040,612.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$8,052,893.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$4,062,792.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RQ89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	
<b>Total</b>			<b>79</b>	<b>\$4,872,702.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390RQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,194,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,167,087.62	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$11,167,087.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,436,289.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,116,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,535,096.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,952,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,636,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA
		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>	
31390RQM8		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>	
31390RQN6		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>	
31390RQP1		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>	
31390RQQ9		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>	
31390RQR7		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>	
31390RQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$16,319,761.18	100%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$16,319,761.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQT3		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>	
31390RQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,181,500.92	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,181,500.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RQV8		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>	
31390RRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,751,216.80	97.29%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,462.00	2.71%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,855,678.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,765,207.00	88.26%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	3	\$500,814.00	11.74%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,266,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390RRC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,015,471.00	78.59%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	2	\$276,700.00	21.41%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,292,171.00</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>	
31390RRG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,522,606.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,522,606.00</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>	

31390RRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,779,105.00	92.2%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,250.00	7.8%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$3,014,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
31390RRS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,956,525.00	79.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,032,404.00	20.69%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,988,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
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>	
31390RS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,037,180.64	76.97%	0	\$0.00	NA
		PHH MORTGAGE SERVICES CORPORATION	5	\$310,261.00	23.03%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,347,441.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
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>	
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE	51	\$3,345,987.00	91.72%	0	\$0.00	NA

		TRUST							
		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>		
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>		
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>		
31390RSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,026,271.76	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$1,026,271.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>		
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>		
31390RSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,076,050.00	63.26%	0	\$0.00	NA	
		PHH MORTGAGE SERVICES CORPORATION	4	\$625,066.00	36.74%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,701,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390RSP9		BISHOPS GATE RESIDENTIAL MORTGAGE	11	\$1,507,436.06	77.89%	0	\$0.00	NA	

		TRUST						
		PHH MORTGAGE SERVICES CORPORATION	3	\$427,982.51	22.11%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,935,418.57</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			41	\$5,001,935.44	100%	0	\$0.00	NA

		AMERICAN HOME FUNDING INC.						
<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%	1	\$27,282.10	NA
<b>Total</b>			<b>24</b>	<b>\$851,430.92</b>	<b>100%</b>	<b>1</b>	<b>\$27,282.10</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>	
31390S6K2		RBC MORTGAGE COMPANY	23	\$3,593,050.00	88.83%	0	\$0.00	NA
		Unavailable	2	\$452,000.00	11.17%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,045,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S6M8		RBC MORTGAGE COMPANY	11	\$2,033,900.00	93.82%	0	\$0.00	NA
		Unavailable	1	\$134,000.00	6.18%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,167,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S6P1		RBC MORTGAGE COMPANY	18	\$2,760,449.16	83.28%	0	\$0.00	NA

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		Unavailable	3	\$554,400.00	16.72%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,314,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S6Q9		RBC MORTGAGE COMPANY	15	\$2,647,553.63	83.97%	0	\$0.00	NA
		Unavailable	3	\$505,500.00	16.03%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,153,053.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S6R7		RBC MORTGAGE COMPANY	12	\$2,140,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,140,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S6U0		RBC MORTGAGE COMPANY	13	\$2,123,000.00	91.39%	0	\$0.00	NA
		Unavailable	1	\$200,000.00	8.61%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S6V8		RBC MORTGAGE COMPANY	22	\$4,418,200.00	97.04%	0	\$0.00	NA
		Unavailable	1	\$135,000.00	2.96%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,553,200.00</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>	
31390SAA9		IRWIN MORTGAGE CORPORATION	13	\$1,977,123.00	33.14%	0	\$0.00	NA
		Unavailable	23	\$3,988,844.35	66.86%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,965,967.35</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

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		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>	
31390SB26		WASHINGTON MUTUAL BANK, FA	4	\$350,736.71	49.55%	0	\$0.00	NA
		Unavailable	2	\$357,071.58	50.45%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$707,808.29</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>	
31390SC33		WASHINGTON MUTUAL BANK, FA	1	\$165,937.07	5.48%	0	\$0.00	NA
		Unavailable	21	\$2,864,146.94	94.52%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,030,084.01</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
<b>Total</b>			<b>29</b>	<b>\$4,287,770.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SCZ2	WASHINGTON MUTUAL BANK, FA		18	\$2,399,678.53	4.89%	0	\$0.00	NA
	Unavailable		304	\$46,666,666.98	95.11%	0	\$0.00	NA
<b>Total</b>			<b>322</b>	<b>\$49,066,345.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SDA6	WASHINGTON MUTUAL BANK, FA		20	\$1,284,507.13	18.08%	0	\$0.00	NA
	Unavailable		78	\$5,821,026.37	81.92%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$7,105,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGP0	WACHOVIA MORTGAGE CORPORATION		51	\$6,919,488.86	14.07%	0	\$0.00	NA
	Unavailable		292	\$42,262,217.40	85.93%	0	\$0.00	NA
<b>Total</b>			<b>343</b>	<b>\$49,181,706.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGQ8	WACHOVIA MORTGAGE CORPORATION		50	\$6,658,005.20	32.33%	0	\$0.00	NA
	Unavailable		104	\$13,934,031.42	67.67%	0	\$0.00	NA
<b>Total</b>			<b>154</b>	<b>\$20,592,036.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGR6	WACHOVIA MORTGAGE CORPORATION		28	\$4,048,312.04	34.77%	0	\$0.00	NA
	Unavailable		41	\$7,594,319.14	65.23%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$11,642,631.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SGS4	WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA
	Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$6,214,617.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SGT2	WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA
	Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$7,787,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,010,927.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJD4	WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,454,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,095,887.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,615,681.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJK8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,358,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S JL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,738,305.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,318,499.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SJP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,294,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390S JQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,734,820.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,213,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SK91		Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,321,404.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLA7		Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA
<b>Total</b>			<b>53</b>	<b>\$3,753,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLB5		Unavailable	3	\$215,350.91	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$215,350.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLC3		Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,756,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLJ8		Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,095,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SLK5		Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,034,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMQ1		Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,819,041.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMR9		OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA
		Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA
<b>Total</b>			<b>499</b>	<b>\$84,356,473.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMS7		OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA
		Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA
<b>Total</b>			<b>287</b>	<b>\$42,959,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SMT5		Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,744,964.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SN23		Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$8,112,228.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SND9		OHIO SAVINGS BANK	1	\$179,217.09	2.9%	0	\$0.00	NA
		Unavailable	35	\$6,006,853.12	97.1%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$6,186,070.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SNE7		OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA
		Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA

<b>Total</b>			<b>1,521</b>	<b>\$299,567,897.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SNF4		OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA
		Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA
<b>Total</b>			<b>1,284</b>	<b>\$243,098,153.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SNG2		Unavailable	123	\$19,764,789.53	100%	0	\$0.00	NA
<b>Total</b>			<b>123</b>	<b>\$19,764,789.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SNZ0		OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA
		Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$24,395,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SPJ4		OHIO SAVINGS BANK	1	\$177,728.29	0.81%	0	\$0.00	NA
		Unavailable	135	\$21,770,454.21	99.19%	0	\$0.00	NA
<b>Total</b>			<b>136</b>	<b>\$21,948,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SPK1		Unavailable	74	\$9,037,794.19	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$9,037,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SPL9		Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,222,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SPZ8		OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA
		Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,676,981.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SQ20		Unavailable	12	\$1,302,933.86	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,302,933.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SQG9		OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA
		Unavailable	45	\$6,063,021.89	98.58%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$6,150,553.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SQN4		Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$6,997,753.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SQP9		Unavailable	50	\$7,869,813.35	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,869,813.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SQX2		Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA
<b>Total</b>			<b>152</b>	<b>\$31,870,620.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SQY0		Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA
<b>Total</b>			<b>350</b>	<b>\$61,431,348.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390SQZ7	Unavailable	70	\$9,967,065.84	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$9,967,065.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	\$0.00	NA
	Unavailable	27	\$1,828,080.41	74.96%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,438,865.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA
	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$4,163,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA
	Unavailable	24	\$1,273,324.67	79.63%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$1,599,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA
	Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,596,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA
	Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,833,400.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA
	Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA
<b>Total</b>		<b>252</b>	<b>\$17,262,315.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$3,562,977.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,007,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA
	Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA
<b>Total</b>		<b>202</b>	<b>\$20,205,188.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA
	Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$25,528,537.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$3,147,993.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA
	Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA
<b>Total</b>		<b>169</b>	<b>\$29,161,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA
	Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$4,867,176.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVD0	FIRST HORIZON HOME LOAN CORPORATION	27	\$2,515,552.48	75.28%	0	\$0.00	NA
	Unavailable	10	\$825,876.01	24.72%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$3,341,428.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0	\$0.00	NA
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$14,117,861.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,177,378.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$31,746,252.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SVH1	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA
	Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$4,579,156.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,129,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXX2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$22,534,333.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA
<b>Total</b>		<b>133</b>	<b>\$22,171,775.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390SXM8		NAVY FEDERAL CREDIT UNION	51	\$9,787,525.00	100%	0	\$0.00	NA
<b>Total</b>			<b>51</b>	<b>\$9,787,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SY54		LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,894,366.19	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$4,894,366.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SY62		LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$13,321,086.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SY70		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$13,559,234.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SY88		LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$6,439,185.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYH8		LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$11,855,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYJ4		LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$22,807,483.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYK1		LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA
<b>Total</b>			<b>231</b>	<b>\$35,763,875.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SYL9		LEHMAN BROTHERS HOLDINGS, INC.	153	\$20,122,272.41	100%	1	\$44,405.21	NA
<b>Total</b>			<b>153</b>	<b>\$20,122,272.41</b>	<b>100%</b>	<b>1</b>	<b>\$44,405.21</b>	
31390SZP9		LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,562,666.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZQ7		LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$12,107,058.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390SZR5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,488,659.21	100%	1	\$60,768.12	NA

<b>Total</b>			<b>76</b>	<b>\$9,488,659.21</b>	<b>100%</b>	<b>1</b>	<b>\$60,768.12</b>	
31390T2A6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA
		Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$14,203,317.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T2B4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA
		Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA
<b>Total</b>			<b>163</b>	<b>\$23,867,792.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T2C2		COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	\$0.00	NA
		Unavailable	26	\$3,520,858.54	92.52%	1	\$108,480.85	NA
<b>Total</b>			<b>29</b>	<b>\$3,805,408.54</b>	<b>100%</b>	<b>1</b>	<b>\$108,480.85</b>	
31390T2H1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$0.00	NA
		Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$7,714,863.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T2J7		COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	\$0.00	NA
		Unavailable	75	\$6,176,803.24	45.78%	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>	
31390T2M0		COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA
		Unavailable	10	\$1,403,859.58	86.21%	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>	
31390T2N8		COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	0	\$0.00	NA
		Unavailable	479	\$73,503,973.03	55.14%	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>	
31390T2P3		COUNTRYWIDE HOME LOANS, INC.	3	\$123,680.00	5.86%	0	\$0.00	NA
		Unavailable	17	\$1,985,700.14	94.14%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,109,380.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T2Q1		COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA
		Unavailable	329	\$48,256,186.23	56.45%	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>	

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31390T2T5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA
	Unavailable	152	\$19,354,099.02	85.75%	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>	
31390T2U2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA
	Unavailable	64	\$10,573,440.09	76.33%	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>	
31390T2V0	COUNTRYWIDE HOME LOANS, INC.	107	\$14,767,560.87	14.77%	0	\$0.00	NA
	Unavailable	560	\$85,232,535.37	85.23%	1	\$45,879.58	NA
<b>Total</b>		<b>667</b>	<b>\$100,000,096.24</b>	<b>100%</b>	<b>1</b>	<b>\$45,879.58</b>	
31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0	\$0.00	NA
	Unavailable	200	\$28,929,911.80	87.56%	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>	
31390T3A5	Unavailable	4	\$427,988.68	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$427,988.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3B3	Unavailable	4	\$302,733.87	100%	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>	
31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA
	Unavailable	125	\$12,197,516.24	82.99%	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>	
31390T3H0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA
	Unavailable	44	\$7,547,023.21	79.28%	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>	
31390T3J6	COUNTRYWIDE HOME LOANS, INC.	32	\$2,012,853.00	45.55%	0	\$0.00	NA
	Unavailable	35	\$2,406,434.48	54.45%	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>	
31390T3L1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA
	Unavailable	37	\$6,563,428.76	83.89%	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>	

31390T3M9	COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA
	Unavailable	13	\$1,289,204.79	92.24%	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>	
31390T3P2	COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA
	Unavailable	119	\$8,156,652.23	72.96%	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>	
31390T3Q0	COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00	24.31%	0	\$0.00	NA
	Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$2,575,686.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3S6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00	42.69%	0	\$0.00	NA
	Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,513,047.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3T4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA
	Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,716,691.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3U1	COUNTRYWIDE HOME LOANS, INC.	5	\$714,357.00	40.41%	0	\$0.00	NA
	Unavailable	7	\$1,053,555.00	59.59%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,767,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3V9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00	45.74%	0	\$0.00	NA
	Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$5,701,398.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3W7	COUNTRYWIDE HOME LOANS, INC.	37	\$6,074,818.00	34.03%	0	\$0.00	NA
	Unavailable	63	\$11,778,991.94	65.97%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$17,853,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%	0	\$0.00	NA
	Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$21,558,098.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390T4A4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,228,167.26	17.1%	0	\$0.00	NA
		Unavailable	60	\$10,799,988.76	82.9%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$13,028,156.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4B2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA
		Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$6,076,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4C0		COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$11,939,712.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4D8		KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,982,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4F3		KB HOME MORTGAGE COMPANY	10	\$1,981,262.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,981,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4H9		KB HOME MORTGAGE COMPANY	15	\$2,970,419.79	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,970,419.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4J5		KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,971,179.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4K2		KB HOME MORTGAGE COMPANY	17	\$2,972,025.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,972,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4M8		KB HOME MORTGAGE COMPANY	18	\$2,971,130.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,971,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4N6		KB HOME MORTGAGE COMPANY	11	\$2,009,681.00	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,009,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4P1		KB HOME MORTGAGE COMPANY	9	\$1,985,389.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,985,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390T4Q9			16	\$2,972,732.00	100%	0	\$0.00	NA

		KB HOME MORTGAGE COMPANY							
<b>Total</b>			<b>16</b>	<b>\$2,972,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T4R7		KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$3,960,443.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T4T3		KB HOME MORTGAGE COMPANY	7	\$1,009,568.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,009,568.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T4V8		KB HOME MORTGAGE COMPANY	19	\$4,012,764.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$4,012,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$6,025,850.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T4Y2		KB HOME MORTGAGE COMPANY	21	\$3,784,773.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,784,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T7C7		WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	
		Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	
<b>Total</b>			<b>151</b>	<b>\$27,306,438.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	
<b>Total</b>			<b>79</b>	<b>\$13,919,400.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390T7E3		WITMER FUNDING, LLC	91	\$16,287,071.84	77.36%	0	\$0.00	NA	
		Unavailable	24	\$4,766,184.72	22.64%	0	\$0.00	NA	
<b>Total</b>			<b>115</b>	<b>\$21,053,256.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TAA7		RBC MORTGAGE COMPANY	14	\$2,309,650.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,309,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TAC3		RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,770,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390TAD1		RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA	
		Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$5,876,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390TAE9	RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA
	Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,487,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAF6	RBC MORTGAGE COMPANY	19	\$2,734,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,734,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA
	Unavailable	3	\$613,200.00	11.51%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,328,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA
	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,603,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA
	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,765,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,849,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAN9	RBC MORTGAGE COMPANY	33	\$6,263,930.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,263,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA
	Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$6,037,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$8,216,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAS8	RBC MORTGAGE COMPANY	37	\$5,992,210.00	90.83%	0	\$0.00	NA
	Unavailable	4	\$604,800.00	9.17%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$6,597,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TAT6	RBC MORTGAGE COMPANY	37	\$5,440,063.00	92.61%	0	\$0.00	NA
	Unavailable	2	\$434,000.00	7.39%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$5,874,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,044,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA
	Unavailable	34	\$5,201,554.85	27.51%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$18,906,769.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA
	Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA
<b>Total</b>		<b>180</b>	<b>\$23,369,873.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJ42	WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0	\$0.00	NA
	Unavailable	12	\$1,792,169.58	25.79%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$6,948,879.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA
	Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,717,199.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA
<b>Total</b>		<b>204</b>	<b>\$33,687,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA
	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$33,252,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA
	Unavailable	167	\$20,728,895.53	92.38%	0	\$0.00	NA
<b>Total</b>		<b>183</b>	<b>\$22,439,632.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJ91	Unavailable	16	\$1,343,788.01	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,343,788.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0	\$0.00	NA
	Unavailable	39	\$3,220,682.44	76.27%	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>	
31390TJQ3	WITMER FUNDING, LLC	13	\$1,991,200.00	79.39%	0	\$0.00	NA
	Unavailable	4	\$516,900.00	20.61%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,508,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0	\$0.00	NA
	Unavailable	27	\$4,779,109.40	13.78%	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>	
31390TJS9		WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0	\$0.00	NA
		Unavailable	61	\$8,058,709.98	23.15%	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>	
31390TJT7		WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0	\$0.00	NA
		Unavailable	57	\$5,211,165.35	62.15%	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>	
31390TJU4		WITMER FUNDING, LLC	80	\$8,719,782.18	53.32%	0	\$0.00	NA
		Unavailable	60	\$7,633,740.20	46.68%	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>	
31390TJV2		WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0	\$0.00	NA
		Unavailable	87	\$12,432,818.68	35.86%	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>	
31390TJW0		WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0	\$0.00	NA
		Unavailable	37	\$5,689,540.64	16.4%	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>	
31390TJX8		WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0	\$0.00	NA
		Unavailable	52	\$6,942,473.90	38.6%	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>	
31390TJY6		WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0	\$0.00	NA
		Unavailable	29	\$4,070,952.01	12.26%	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>	
31390TJZ3		WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA
		Unavailable	32	\$4,487,212.68	13.44%	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>	
31390TK24		WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA
		Unavailable	95	\$16,465,215.97	47.13%	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>	
31390TK32		WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA
		Unavailable	117	\$21,700,341.29	62.83%	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>	
31390TK40		WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA
		Unavailable	74	\$14,043,375.70	41.56%	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>	

31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA
	Unavailable	103	\$18,757,277.68	54.97%	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>	
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA
	Unavailable	28	\$4,944,936.70	16.48%	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>	
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA
	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$33,866,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,661,190.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA
<b>Total</b>		<b>528</b>	<b>\$34,445,847.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,917,395.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$34,084,273.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$8,632,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$5,944,589.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA
<b>Total</b>		<b>193</b>	<b>\$34,857,641.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA
<b>Total</b>		<b>213</b>	<b>\$34,765,613.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA
	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA
<b>Total</b>		<b>189</b>	<b>\$34,245,408.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA
<b>Total</b>		<b>244</b>	<b>\$16,643,999.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$7,795,834.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,540,648.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$34,844,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA
<b>Total</b>		<b>185</b>	<b>\$34,854,059.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA
<b>Total</b>		<b>190</b>	<b>\$34,715,128.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKQ1	WITMER FUNDING, LLC	18	\$3,289,937.13	27.02%	0	\$0.00	NA
	Unavailable	58	\$8,886,196.41	72.98%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$12,176,133.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA
	Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,967,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA
	Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$4,954,692.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA
	Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$33,944,488.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKU2	WITMER FUNDING, LLC	125	\$23,501,431.06	68.82%	0	\$0.00	NA

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		Unavailable	60	\$10,647,745.01	31.18%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$34,149,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKV0		WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA
		Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA
<b>Total</b>			<b>192</b>	<b>\$34,384,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKW8		WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA
		Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$32,208,308.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKX6		WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA
		Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA
<b>Total</b>			<b>213</b>	<b>\$34,742,546.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKY4		WITMER FUNDING, LLC	127	\$22,148,793.36	69.12%	0	\$0.00	NA
		Unavailable	59	\$9,894,427.34	30.88%	0	\$0.00	NA
<b>Total</b>			<b>186</b>	<b>\$32,043,220.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TKZ1		WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA
		Unavailable	76	\$10,740,809.19	30.93%	0	\$0.00	NA
<b>Total</b>			<b>251</b>	<b>\$34,727,034.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL23		COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA
		Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,002,404.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL31		COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA
		Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$15,005,800.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL49		COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA
		Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,010,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL56		COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA
		Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,001,991.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TL72		COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA
		Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA



<b>Total</b>			<b>147</b>	<b>\$25,000,203.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLW7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA
		Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$20,001,229.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLX5		COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA
		Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA
<b>Total</b>			<b>89</b>	<b>\$15,002,614.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TLY3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA
		Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$15,015,052.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390TP60		COUNTRYWIDE HOME LOANS, INC.	2	\$400,497.38	14.4%	0	\$0.00	NA
		Unavailable	16	\$2,380,726.74	85.6%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,781,224.12</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>	
31390TQ51		COUNTRYWIDE HOME LOANS, INC.	1	\$57,839.68	5.34%	0	\$0.00	NA
		Unavailable	13	\$1,024,805.80	94.66%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,082,645.48</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>	
31390TQB8		COUNTRYWIDE HOME LOANS, INC.	12	\$742,709.24	21.3%	0	\$0.00	NA
		Unavailable	23	\$2,744,361.27	78.7%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,487,070.51</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%	1	\$73,648.72	NA
<b>Total</b>			<b>134</b>	<b>\$23,727,421.51</b>	<b>100%</b>	<b>1</b>	<b>\$73,648.72</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%	1	\$123,906.09	NA
<b>Total</b>			<b>72</b>	<b>\$7,680,709.39</b>	<b>100%</b>	<b>1</b>	<b>\$123,906.09</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>	
31390TQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,293,764.25	12.9%	0	\$0.00	NA
	Unavailable	76	\$15,485,854.37	87.1%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$17,779,618.62</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>	
31390TQT9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA
	Unavailable	205	\$40,776,022.33	81.66%	1	\$141,381.39	NA
<b>Total</b>		<b>257</b>	<b>\$49,931,770.04</b>	<b>100%</b>	<b>1</b>	<b>\$141,381.39</b>	
31390TR27	COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA
	Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$26,054,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TR35	COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%	0	\$0.00	NA
	Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$16,707,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TR68	COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0	\$0.00	NA
	Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA
<b>Total</b>		<b>233</b>	<b>\$45,098,766.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA
	Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$32,260,794.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390TRG6	COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA
	Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$27,256,164.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TRH4	COUNTRYWIDE HOME LOANS, INC.	49	\$8,299,201.93	28.11%	0	\$0.00	NA
	Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$29,522,677.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TRS0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA
	Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,001,895.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TRT8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,448,881.60	37.22%	0	\$0.00	NA
	Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$20,010,475.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TRU5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,677,062.48	23.37%	0	\$0.00	NA
	Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$20,013,032.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TRV3	COUNTRYWIDE HOME LOANS, INC.	33	\$4,667,654.86	46.63%	0	\$0.00	NA
	Unavailable	28	\$5,343,259.96	53.37%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$10,010,914.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TRW1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00	56.57%	0	\$0.00	NA
	Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$10,907,296.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TRX9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26	19.83%	0	\$0.00	NA
	Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA
<b>Total</b>		<b>250</b>	<b>\$24,400,727.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TRY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA
	Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA
<b>Total</b>		<b>164</b>	<b>\$31,320,742.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TS26	COUNTRYWIDE HOME	2	\$214,200.00	8.6%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,491,536.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TS34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA
		Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$14,054,780.44</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%	1	\$68,101.24	NA
<b>Total</b>			<b>164</b>	<b>\$11,482,228.02</b>	<b>100%</b>	<b>1</b>	<b>\$68,101.24</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>	
31390TSL4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,710,987.96	47.07%	0	\$0.00	NA

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		Unavailable	24	\$5,297,057.80	52.93%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$10,008,045.76</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>	
31390TSR1		COUNTRYWIDE HOME LOANS, INC.	55	\$9,040,647.72	45.2%	0	\$0.00	NA
		Unavailable	66	\$10,961,628.84	54.8%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$20,002,276.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSS9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,168,208.42	25.84%	0	\$0.00	NA
		Unavailable	82	\$14,833,047.43	74.16%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$20,001,255.85</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>	
31390TSV2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,399,200.00	48.32%	0	\$0.00	NA
		Unavailable	9	\$1,496,699.99	51.68%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,895,899.99</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>	
31390TSY6		COUNTRYWIDE HOME LOANS, INC.	2	\$157,350.00	3.62%	0	\$0.00	NA
		Unavailable	45	\$4,185,606.96	96.38%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,342,956.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TSZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$318,585.20	25.18%	0	\$0.00	NA
		Unavailable	12	\$946,420.34	74.82%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,265,005.54</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>	

31390TTJ8	COUNTRYWIDE HOME LOANS, INC.	44	\$7,626,999.65	43.08%	0	\$0.00	NA
	Unavailable	54	\$10,075,748.61	56.92%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$17,702,748.26</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>	
31390TTT6	Unavailable	2	\$210,422.44	100%	0	\$0.00	NA
<b>Total</b>		<b>2</b>	<b>\$210,422.44</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>	
31390TU23	Unavailable	9	\$1,008,719.26	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,008,719.26</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
<b>Total</b>		<b>140</b>	<b>\$25,003,934.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TU72	COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA
	Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA
<b>Total</b>		<b>130</b>	<b>\$25,008,765.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TU80	COUNTRYWIDE HOME LOANS, INC.	59	\$9,779,561.34	39.11%	0	\$0.00	NA
	Unavailable	87	\$15,228,082.34	60.89%	0	\$0.00	NA
<b>Total</b>		<b>146</b>	<b>\$25,007,643.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TU98	COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	\$0.00	NA
	Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA
<b>Total</b>		<b>104</b>	<b>\$20,019,332.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUA5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,797,189.00	47.14%	0	\$0.00	NA
	Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA
<b>Total</b>		<b>235</b>	<b>\$16,538,810.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUB3	COUNTRYWIDE HOME LOANS, INC.	123	\$19,208,910.60	59.53%	0	\$0.00	NA
	Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$32,265,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390TUC1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,638,466.96	26.91%	0	\$0.00	NA
		Unavailable	149	\$9,883,541.79	73.09%	1	\$73,477.56	NA
<b>Total</b>			<b>204</b>	<b>\$13,522,008.75</b>	<b>100%</b>	<b>1</b>	<b>\$73,477.56</b>	
31390TUE7		COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%	0	\$0.00	NA
		Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA
<b>Total</b>			<b>315</b>	<b>\$59,729,392.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUF4		COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%	0	\$0.00	NA
		Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$42,393,288.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUG2		COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA
		Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA
<b>Total</b>			<b>227</b>	<b>\$41,309,666.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUU1		COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0	\$0.00	NA
		Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,001,842.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUW7		COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0	\$0.00	NA
		Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$18,871,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUX5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,829,556.38	17.67%	0	\$0.00	NA
		Unavailable	56	\$8,525,426.26	82.33%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$10,354,982.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TUY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,562,131.57	22.04%	0	\$0.00	NA
		Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$16,159,899.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TV22		COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0	\$0.00	NA
		Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$9,008,766.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TV30		COUNTRYWIDE HOME	42	\$5,907,054.00	55.29%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA
<b>Total</b>			<b>69</b>	<b>\$10,684,397.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TV48		COUNTRYWIDE HOME LOANS, INC.	11	\$1,445,660.00	69.3%	0	\$0.00	NA
		Unavailable	4	\$640,481.60	30.7%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,086,141.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TV55		COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA
		Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,847,785.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TV63		COUNTRYWIDE HOME LOANS, INC.	6	\$579,041.65	23.7%	0	\$0.00	NA
		Unavailable	19	\$1,864,548.18	76.3%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,443,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TV71		COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%	0	\$0.00	NA
		Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,675,603.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390TVD8		COUNTRYWIDE HOME LOANS, INC.	2	\$320,400.00	16%	0	\$0.00	NA

		Unavailable	7	\$1,681,863.65	84%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$2,002,263.65</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%	1	\$53,010.54	NA
<b>Total</b>			<b>336</b>	<b>\$49,288,020.42</b>	<b>100%</b>	<b>1</b>	<b>\$53,010.54</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>	
31390TW88		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,400.00	8.58%	0	\$0.00	NA
		Unavailable	127	\$22,239,612.55	91.42%	0	\$0.00	NA
<b>Total</b>			<b>140</b>	<b>\$24,327,012.55</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			24	\$3,706,940.00	18.99%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		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>	
31390TWJ4		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>	
31390TWK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,843,520.00	62.62%	0	\$0.00	NA
		Unavailable	5	\$1,100,360.18	37.38%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,943,880.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TWL9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,119,640.00	14.6%	0	\$0.00	NA
		Unavailable	31	\$6,548,606.31	85.4%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$7,668,246.31</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	9	\$1,600,800.00	18.86%	0	\$0.00	NA

		LOANS, INC.						
		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
<b>Total</b>			<b>34</b>	<b>\$5,472,341.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TX95		COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%	0	\$0.00	NA
		Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,005,088.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TXD6		COUNTRYWIDE HOME LOANS, INC.	5	\$717,494.00	23.43%	0	\$0.00	NA
		Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$3,062,032.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TXN4		COUNTRYWIDE HOME LOANS, INC.	4	\$281,612.85	12.38%	0	\$0.00	NA
		Unavailable	18	\$1,993,231.17	87.62%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,274,844.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TXS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA
		Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,674,363.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TY37		COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	\$0.00	NA
		Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA
<b>Total</b>			<b>252</b>	<b>\$38,847,105.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TY45		COUNTRYWIDE HOME LOANS, INC.	42	\$6,399,507.00	29.8%	0	\$0.00	NA
		Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA
<b>Total</b>			<b>132</b>	<b>\$21,476,856.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TY52		COUNTRYWIDE HOME LOANS, INC.	617	\$81,267,733.13	35.42%	0	\$0.00	NA

		Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA
<b>Total</b>			<b>1,552</b>	<b>\$229,438,695.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TY60		COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06	18.54%	0	\$0.00	NA
		Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA
<b>Total</b>			<b>1,346</b>	<b>\$185,634,260.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TY78		COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0	\$0.00	NA
		Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA
<b>Total</b>			<b>626</b>	<b>\$81,038,543.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TY86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA
		Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$18,887,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TY94		COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0	\$0.00	NA
		Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$3,598,548.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA
		Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA
<b>Total</b>			<b>116</b>	<b>\$18,919,324.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA
		Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$12,979,118.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYC7		COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA
		Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$25,009,838.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA
		Unavailable	39	\$5,611,391.25	75.37%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$7,444,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYL7		COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA
		Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA



<b>Total</b>			<b>232</b>	<b>\$15,207,472.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYR4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA
		Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA
<b>Total</b>			<b>167</b>	<b>\$29,115,863.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYS2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%	0	\$0.00	NA
		Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA
<b>Total</b>			<b>108</b>	<b>\$17,817,237.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYU7		COUNTRYWIDE HOME LOANS, INC.	29	\$4,381,772.90	43.81%	0	\$0.00	NA
		Unavailable	28	\$5,620,469.70	56.19%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,002,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYV5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA
		Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$10,089,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYW3		COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA
		Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA
<b>Total</b>			<b>184</b>	<b>\$23,218,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TYX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA
		Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA
<b>Total</b>			<b>168</b>	<b>\$19,250,312.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TY Y9		COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA
		Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA
<b>Total</b>			<b>49</b>	<b>\$5,933,979.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TZ44		COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA
		Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA
<b>Total</b>			<b>120</b>	<b>\$20,000,217.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TZ51		COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA
		Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$25,006,721.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390TZ69	COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	\$0.00	NA
	Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,850,611.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TZ77	COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA
	Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$15,853,283.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390TZC6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA
	Unavailable	140	\$9,271,584.76	84.91%	1	\$80,004.05	NA
<b>Total</b>		<b>168</b>	<b>\$10,919,711.75</b>	<b>100%</b>	<b>1</b>	<b>\$80,004.05</b>	
31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA
	Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$15,384,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2A3	Unavailable	28	\$4,998,402.22	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,998,402.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$7,001,657.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2C9	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$1,897,288.66	94.58%	0	\$0.00	NA
	Unavailable	1	\$108,800.00	5.42%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,006,088.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2D7	Unavailable	49	\$7,013,324.94	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$7,013,324.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2E5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,516,906.24	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,516,906.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,434,253.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$2,434,327.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$2,945,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA
	Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,632,480.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA
	Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$2,792,725.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA
	Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$2,029,371.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA
	Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$11,574,782.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA
	Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,749,972.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0	\$0.00	NA
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$11,736,264.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U4Z6	CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA
	Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA
<b>Total</b>		<b>167</b>	<b>\$30,504,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U7E0		67	\$6,690,709.74	26.89%	0	\$0.00	NA

		CHASE MANHATTAN MORTGAGE CORPORATION						
		Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$24,885,951.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U7F7		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA
		Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA
<b>Total</b>			<b>217</b>	<b>\$21,358,948.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U7G5		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA
		Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA
<b>Total</b>			<b>323</b>	<b>\$31,817,637.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U7H3		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA
		Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA
<b>Total</b>			<b>247</b>	<b>\$24,213,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U7J9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA
		Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA
<b>Total</b>			<b>98</b>	<b>\$9,585,818.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U7K6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA
		Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,480,897.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U7L4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA
		Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$11,150,838.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390U7M2		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44	31.54%	0	\$0.00	NA
		Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA
<b>Total</b>			<b>159</b>	<b>\$11,011,056.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	

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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>	
31390UAT3	Unavailable	156	\$24,727,143.54	100%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$24,727,143.54</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>	
31390UCF1	WASHINGTON MUTUAL BANK, FA	43	\$8,223,152.65	100%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$8,223,152.65</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>	
31390UCL8		2	\$361,883.52	3.18%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	71	\$11,026,660.17	96.82%	0	\$0.00	NA	
<b>Total</b>			<b>73</b>	<b>\$11,388,543.69</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	
		Unavailable	75	\$10,954,851.59	69.33%	0	\$0.00	NA	
<b>Total</b>			<b>106</b>	<b>\$15,801,630.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UCT1		WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	
		Unavailable	125	\$18,962,358.23	92.66%	0	\$0.00	NA	
<b>Total</b>			<b>137</b>	<b>\$20,464,781.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UDU7		FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	
		Unavailable	7	\$1,306,415.28	13.68%	0	\$0.00	NA	
<b>Total</b>			<b>82</b>	<b>\$9,546,977.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UDV5		FIRST BANC MORTGAGE	18	\$1,407,696.34	65.85%	0	\$0.00	NA	
		Unavailable	4	\$729,898.11	34.15%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,137,594.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31390UDW3	FIRST BANC MORTGAGE	40	\$3,638,771.47	97.59%	0	\$0.00	NA
	Unavailable	1	\$90,000.00	2.41%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$3,728,771.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UDX1	FIRST BANC MORTGAGE	15	\$839,174.86	65.5%	0	\$0.00	NA
	Unavailable	3	\$442,038.25	34.5%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$1,281,213.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UE44	FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0	\$0.00	NA
	Unavailable	60	\$9,404,216.50	95.09%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$9,889,778.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA
<b>Total</b>		<b>102</b>	<b>\$18,307,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA
<b>Total</b>		<b>160</b>	<b>\$30,046,596.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UE77	Unavailable	127	\$24,537,838.87	100%	0	\$0.00	NA
<b>Total</b>		<b>127</b>	<b>\$24,537,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,193,568.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA
	Unavailable	135	\$20,306,866.96	98.3%	0	\$0.00	NA
<b>Total</b>		<b>138</b>	<b>\$20,659,060.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA
	Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$27,338,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$13,798,143.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$10,218,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEY8	Unavailable	50	\$9,473,682.84	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$9,473,682.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA

<b>Total</b>			<b>188</b>	<b>\$18,603,429.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA	
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA	
<b>Total</b>		<b>271</b>	<b>\$51,767,093.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	
<b>Total</b>		<b>157</b>	<b>\$32,545,452.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA	
	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA	
<b>Total</b>		<b>214</b>	<b>\$34,795,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
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>		
31390UG34	Unavailable	57	\$10,241,560.74	100%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$10,241,560.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390UG42	Unavailable	56	\$9,686,203.06	100%	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$9,686,203.06</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>	

31390UGT7	Unavailable	75	\$15,941,102.65	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$15,941,102.65</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>	
31390UH25	FLAGSTAR BANK, FSB	1	\$135,000.00	3.53%	0	\$0.00	NA
	Unavailable	21	\$3,690,500.00	96.47%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$3,825,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UH33	FLAGSTAR BANK, FSB	7	\$1,456,750.00	9.43%	0	\$0.00	NA
	Unavailable	75	\$13,983,820.00	90.57%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$15,440,570.00</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>	
31390UH66	FLAGSTAR BANK, FSB	10	\$985,509.60	19.18%	0	\$0.00	NA
	Unavailable	41	\$4,151,430.00	80.82%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$5,136,939.60</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%	1	\$89,123.36	NA
<b>Total</b>		<b>89</b>	<b>\$8,748,060.15</b>	<b>100%</b>	<b>1</b>	<b>\$89,123.36</b>	

31390UHA7	FLAGSTAR BANK, FSB	2	\$209,761.87	13.16%	0	\$0.00	NA
	Unavailable	14	\$1,384,381.19	86.84%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,594,143.06</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
<b>Total</b>		<b>19</b>	<b>\$1,932,193.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHI8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0	\$0.00	NA
	Unavailable	26	\$1,741,232.41	84.91%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$2,050,779.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0	\$0.00	NA
<b>Total</b>		<b>227</b>	<b>\$46,123,722.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0	\$0.00	NA
	Unavailable	32	\$3,231,701.44	84.6%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$3,819,935.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$25,733,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0	\$0.00	NA
	Unavailable	43	\$2,882,067.30	88.83%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,244,569.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0	\$0.00	NA

<b>Total</b>			<b>142</b>	<b>\$14,119,944.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHR0	Unavailable		115	\$11,302,812.01	100%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$11,302,812.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHS8	FLAGSTAR BANK, FSB		1	\$76,942.85	1.46%	0	\$0.00	NA
	Unavailable		83	\$5,191,662.51	98.54%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$5,268,605.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHT6	Unavailable		33	\$5,593,207.16	100%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$5,593,207.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHU3	Unavailable		38	\$6,441,982.91	100%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,441,982.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHV1	Unavailable		166	\$11,068,838.97	100%	0	\$0.00	NA
<b>Total</b>			<b>166</b>	<b>\$11,068,838.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHW9	Unavailable		65	\$4,222,565.00	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$4,222,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHY5	FLAGSTAR BANK, FSB		1	\$206,500.00	2.22%	0	\$0.00	NA
	Unavailable		46	\$9,099,725.00	97.78%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$9,306,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UHZ2	Unavailable		22	\$3,776,350.00	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,776,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJ31	FLAGSTAR BANK, FSB		2	\$350,000.00	1.55%	0	\$0.00	NA
	Unavailable		110	\$22,192,710.00	98.45%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$22,542,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJ49	Unavailable		66	\$14,246,583.14	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$14,246,583.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJ56	Unavailable		111	\$18,494,280.84	100%	0	\$0.00	NA
<b>Total</b>			<b>111</b>	<b>\$18,494,280.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJ64	Unavailable		7	\$1,000,781.52	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,000,781.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJ80	Unavailable		40	\$7,846,274.33	100%	0	\$0.00	NA
<b>Total</b>			<b>40</b>	<b>\$7,846,274.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJ98	Unavailable		81	\$12,510,443.32	100%	0	\$0.00	NA

<b>Total</b>			<b>81</b>	<b>\$12,510,443.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJA5	FLAGSTAR BANK, FSB		5	\$323,650.00	12.71%	0	\$0.00	NA
	Unavailable		32	\$2,223,580.00	87.29%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,547,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJB3	FLAGSTAR BANK, FSB		3	\$534,400.00	9.65%	0	\$0.00	NA
	Unavailable		29	\$5,003,586.41	90.35%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$5,537,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJC1	FLAGSTAR BANK, FSB		4	\$899,800.00	3.4%	0	\$0.00	NA
	Unavailable		130	\$25,590,882.86	96.6%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$26,490,682.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390UJF4	Unavailable		56	\$5,449,987.07	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,449,987.07</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>	
31390UJK3	Unavailable		15	\$3,013,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UJL1	Unavailable		34	\$5,575,591.87	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$5,575,591.87</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

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		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>	
31390UJW7		FLAGSTAR BANK, FSB	4	\$634,976.96	4.17%	0	\$0.00	NA
		Unavailable	72	\$14,599,946.64	95.83%	0	\$0.00	NA
<b>Total</b>			<b>76</b>	<b>\$15,234,923.60</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>	
31390UJY3		Unavailable	74	\$14,874,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$14,874,000.00</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>	
31390UK62	Unavailable	13	\$2,333,655.26	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,333,655.26</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>	
31390UKE5	Unavailable	12	\$2,180,700.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,180,700.00</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>	
31390UKU9	Unavailable	8	\$1,165,110.42	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,165,110.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UKV7	Unavailable	21	\$3,386,865.11	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,386,865.11</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>	
31390UR24	WEBSTER BANK		1	\$159,438.00	6.75%	0	\$0.00	NA
	Unavailable		15	\$2,204,185.08	93.25%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,363,623.08</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>	

31390URT5	WEBSTER BANK	11	\$1,508,600.00	13.39%	0	\$0.00	NA
	Unavailable	53	\$9,754,050.00	86.61%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$11,262,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390URU2	Unavailable	24	\$3,613,771.63	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,613,771.63</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

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		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>	
31390USJ6		UNION PLANTERS BANK NA	19	\$4,163,250.36	41.25%	0	\$0.00	NA
		Unavailable	27	\$5,928,276.52	58.75%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$10,091,526.88</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>	
31390UT22		Unavailable	9	\$1,503,909.88	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,503,909.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UT30		BANKUNITED, FEDERAL SAVINGS BANK	2	\$374,134.80	36.71%	0	\$0.00	NA
		Unavailable	4	\$644,900.00	63.29%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,019,034.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UT63		UNIVERSAL MORTGAGE CORPORATION	5	\$669,327.82	26.71%	0	\$0.00	NA
		Unavailable	12	\$1,836,666.06	73.29%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,505,993.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UT71		UNIVERSAL MORTGAGE CORPORATION	6	\$1,126,281.46	28.11%	0	\$0.00	NA
		Unavailable	17	\$2,879,724.94	71.89%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,006,006.40</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>	
31390UTM8		MARKET STREET MORTGAGE CORPORATION	13	\$1,874,621.97	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,874,621.97</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>	

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31390UTT3		Unavailable	9	\$1,005,443.02	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,005,443.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTV8		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,073,733.87	71.3%	0	\$0.00	NA
		Unavailable	2	\$432,300.00	28.7%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,506,033.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UTW6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$275,600.00	13.58%	0	\$0.00	NA
		Unavailable	15	\$1,753,607.14	86.42%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,029,207.14</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>	
31390UUA2		UNIVERSAL MORTGAGE CORPORATION	12	\$1,649,100.00	47.12%	0	\$0.00	NA
		Unavailable	12	\$1,850,750.00	52.88%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,499,850.00</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>	
31390UUE4		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>	
31390UUH7		Unavailable	2	\$90,244.26	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$90,244.26</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
<b>Total</b>			<b>2</b>	<b>\$187,618.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UV94		WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA
		Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA
<b>Total</b>			<b>693</b>	<b>\$104,785,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA
	Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$34,426,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA
	Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA
<b>Total</b>		<b>200</b>	<b>\$34,704,612.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA
	Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA
<b>Total</b>		<b>201</b>	<b>\$34,754,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA
	Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$34,936,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,075,620.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$255,760.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA
	Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$24,937,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UX35	WITMER FUNDING, LLC	107	\$16,951,106.15	62.72%	0	\$0.00	NA
	Unavailable	55	\$10,076,152.72	37.28%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$27,027,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UX43	WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA
	Unavailable	88	\$11,774,793.79	47.44%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$24,821,142.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA
	Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$4,607,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UX84	WITMER FUNDING, LLC	12	\$2,194,910.01	62.1%	0	\$0.00	NA
	Unavailable	8	\$1,339,500.00	37.9%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,534,410.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA

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		Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$34,528,234.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXB7		WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA
		Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA
<b>Total</b>			<b>206</b>	<b>\$33,950,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXC5		WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA
		Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$34,135,641.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXD3		WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA
		Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$19,910,969.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXE1		WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA
		Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA
<b>Total</b>			<b>138</b>	<b>\$9,616,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXF8		WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA
		Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA
<b>Total</b>			<b>404</b>	<b>\$25,979,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXG6		WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA
		Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$4,030,751.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXH4		WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA
		Unavailable	56	\$10,004,144.04	29.52%	0	\$0.00	NA
<b>Total</b>			<b>193</b>	<b>\$33,893,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXJ0		WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA
		Unavailable	30	\$4,619,236.17	13.49%	0	\$0.00	NA
<b>Total</b>			<b>224</b>	<b>\$34,248,878.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXK7		WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA
		Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA
<b>Total</b>			<b>139</b>	<b>\$26,341,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXL5		WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA
		Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA
<b>Total</b>			<b>153</b>	<b>\$26,455,091.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXM3		WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA
		Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA

<b>Total</b>			<b>198</b>	<b>\$34,111,731.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXN1	WITMER FUNDING, LLC		116	\$18,891,081.67	67.99%	0	\$0.00	NA
	Unavailable		57	\$8,895,163.55	32.01%	0	\$0.00	NA
<b>Total</b>			<b>173</b>	<b>\$27,786,245.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXP6	WITMER FUNDING, LLC		7	\$883,469.39	13.73%	0	\$0.00	NA
	Unavailable		37	\$5,552,750.80	86.27%	0	\$0.00	NA
<b>Total</b>			<b>44</b>	<b>\$6,436,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXQ4	WITMER FUNDING, LLC		2	\$164,500.00	3.85%	0	\$0.00	NA
	Unavailable		31	\$4,110,678.17	96.15%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,275,178.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXR2	WITMER FUNDING, LLC		196	\$25,873,390.94	76.1%	0	\$0.00	NA
	Unavailable		54	\$8,125,624.25	23.9%	0	\$0.00	NA
<b>Total</b>			<b>250</b>	<b>\$33,999,015.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXS0	WITMER FUNDING, LLC		149	\$26,908,353.13	82.13%	0	\$0.00	NA
	Unavailable		31	\$5,854,320.46	17.87%	0	\$0.00	NA
<b>Total</b>			<b>180</b>	<b>\$32,762,673.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXT8	WITMER FUNDING, LLC		186	\$23,889,711.27	71.51%	0	\$0.00	NA
	Unavailable		81	\$9,517,698.53	28.49%	0	\$0.00	NA
<b>Total</b>			<b>267</b>	<b>\$33,407,409.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXU5	WITMER FUNDING, LLC		63	\$11,628,663.07	52%	0	\$0.00	NA
	Unavailable		59	\$10,734,565.05	48%	0	\$0.00	NA
<b>Total</b>			<b>122</b>	<b>\$22,363,228.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXV3	WITMER FUNDING, LLC		24	\$4,061,654.69	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$4,061,654.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXW1	WITMER FUNDING, LLC		132	\$22,425,736.63	66.62%	0	\$0.00	NA
	Unavailable		65	\$11,234,956.55	33.38%	0	\$0.00	NA
<b>Total</b>			<b>197</b>	<b>\$33,660,693.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXX9	WITMER FUNDING, LLC		43	\$6,788,434.85	63.66%	0	\$0.00	NA
	Unavailable		20	\$3,875,847.68	36.34%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,664,282.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UXY7	WITMER FUNDING, LLC		12	\$1,511,685.00	35.31%	0	\$0.00	NA
	Unavailable		18	\$2,769,078.21	64.69%	0	\$0.00	NA
<b>Total</b>			<b>30</b>	<b>\$4,280,763.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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31390UXZ4		WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA
		Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$23,247,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UYQ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA
		Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$6,514,774.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZ90		Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$3,959,433.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZJ8		WASHTENAW MORTGAGE COMPANY	1	\$179,812.06	1.13%	0	\$0.00	NA
		Unavailable	106	\$15,702,507.59	98.87%	0	\$0.00	NA
<b>Total</b>			<b>107</b>	<b>\$15,882,319.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZM1		Unavailable	4	\$352,866.07	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$352,866.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZN9		MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA
		Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$517,825.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZP4		Unavailable	1	\$89,921.43	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$89,921.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZQ2		Unavailable	1	\$63,121.22	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$63,121.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZR0		Unavailable	1	\$74,344.69	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$74,344.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZW9		THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$364,324.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZX7		THE LEADER MORTGAGE COMPANY	5	\$378,897.92	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$378,897.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390UZY5		THE LEADER MORTGAGE COMPANY	4	\$400,369.75	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$400,369.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA
	Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA
<b>Total</b>		<b>246</b>	<b>\$16,114,748.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAB0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA
	Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$15,395,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA
	Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,233,689.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA
	Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$19,544,702.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAE4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA
	Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA
<b>Total</b>		<b>149</b>	<b>\$25,125,715.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAF1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA
	Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA
<b>Total</b>		<b>156</b>	<b>\$26,899,882.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAG9	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA
	Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA
<b>Total</b>		<b>290</b>	<b>\$48,618,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA
	Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA
<b>Total</b>		<b>219</b>	<b>\$36,399,110.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA
	Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$34,414,191.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VAK0	CHASE MANHATTAN	109	\$18,291,479.11	54.09%	0	\$0.00	NA

		MORTGAGE CORPORATION							
		Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	
<b>Total</b>			<b>205</b>	<b>\$33,815,996.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VAL8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA	
		Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA	
<b>Total</b>			<b>143</b>	<b>\$22,755,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VAM6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,095,885.73	23.74%	0	\$0.00	NA	
		Unavailable	43	\$6,731,889.22	76.26%	0	\$0.00	NA	
<b>Total</b>			<b>55</b>	<b>\$8,827,774.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VAP9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	
		Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA	
<b>Total</b>			<b>392</b>	<b>\$24,914,297.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VC69		WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	
		Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	
<b>Total</b>			<b>379</b>	<b>\$71,429,957.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VC77		WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	
		Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	
<b>Total</b>			<b>82</b>	<b>\$14,431,063.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VC85		WASHINGTON MUTUAL BANK	31	\$4,998,248.97	68.36%	0	\$0.00	NA	
		Unavailable	10	\$2,313,720.00	31.64%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$7,311,968.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VC93		WASHINGTON MUTUAL BANK, FA	49	\$9,205,619.94	23.88%	0	\$0.00	NA	
		Unavailable	155	\$29,344,959.19	76.12%	0	\$0.00	NA	
<b>Total</b>			<b>204</b>	<b>\$38,550,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VD92		WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	
		Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$9,012,581.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VDM3		WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	

		Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$44,243,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDN1		WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA
		Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA
<b>Total</b>			<b>228</b>	<b>\$44,841,017.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDP6		WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0	\$0.00	NA
		Unavailable	152	\$31,361,982.83	40.64%	0	\$0.00	NA
<b>Total</b>			<b>397</b>	<b>\$77,164,880.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDQ4		WASHINGTON MUTUAL BANK	68	\$12,325,230.14	80.1%	0	\$0.00	NA
		Unavailable	17	\$3,062,600.00	19.9%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$15,387,830.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDR2		WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0	\$0.00	NA
		Unavailable	272	\$54,521,619.29	69.73%	0	\$0.00	NA
<b>Total</b>			<b>401</b>	<b>\$78,187,474.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VDS0		WASHINGTON MUTUAL BANK, FA	34	\$6,224,685.00	56.37%	0	\$0.00	NA
		Unavailable	25	\$4,818,536.12	43.63%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$11,043,221.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VG24		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0	\$0.00	NA
		Unavailable	40	\$5,729,394.99	45%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$12,731,059.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VG32		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0	\$0.00	NA
		Unavailable	35	\$4,602,227.32	86.32%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$5,331,471.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VG57		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$412,367.94	21.42%	0	\$0.00	NA
		Unavailable	10	\$1,512,953.46	78.58%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,925,321.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VG65		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0	\$0.00	NA
		Unavailable	35	\$3,848,497.55	95.47%	0	\$0.00	NA

<b>Total</b>			<b>37</b>	<b>\$4,030,997.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VG73		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0	\$0.00	NA
		Unavailable	37	\$3,629,938.79	95.07%	0	\$0.00	NA
<b>Total</b>			<b>38</b>	<b>\$3,818,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VG81		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA
		Unavailable	11	\$866,405.13	84.46%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,025,771.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VG99		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,150.00	29.22%	0	\$0.00	NA
		Unavailable	15	\$1,790,435.39	70.78%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,529,585.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VGZ1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0	\$0.00	NA
		Unavailable	6	\$829,555.84	27.67%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$2,997,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHA5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,229,591.04	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,229,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHD9		REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$5,362,423.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHE7		REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	\$0.00	NA
		Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$10,250,798.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHF4		REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA
		Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$11,457,838.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHG2		REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA
		Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$9,119,293.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHH0		REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA
		Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$1,877,727.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VHL1			121	\$18,696,298.40	88.86%	0	\$0.00	NA

		WASHINGTON MUTUAL BANK						
		Unavailable	15	\$2,345,000.00	11.14%	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>	
31390VHN7		WASHINGTON MUTUAL BANK	22	\$2,202,447.83	65.94%	0	\$0.00	NA
		Unavailable	10	\$1,137,850.00	34.06%	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>	
31390VHP2		WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0	\$0.00	NA
		Unavailable	14	\$2,515,300.00	7.13%	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>	
31390VHQ0		WASHINGTON MUTUAL BANK	180	\$24,551,340.30	91.54%	0	\$0.00	NA
		Unavailable	14	\$2,269,600.00	8.46%	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>	
31390VK45		WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA
		Unavailable	174	\$27,730,034.44	75.98%	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>	
31390VKB9		WASHINGTON MUTUAL BANK, FA	420	\$63,844,669.43	58.32%	0	\$0.00	NA
		Unavailable	261	\$45,628,599.74	41.68%	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>	
31390VKC7		WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA
		Unavailable	135	\$23,777,582.26	33.45%	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>	
31390VKD5		WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA
		Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	NA
<b>Total</b>			<b>598</b>	<b>\$100,836,837.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VKE3		WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA
		Unavailable	24	\$4,600,550.00	26.85%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$17,134,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VLZ5		Unavailable	2	\$259,251.10	100%	0	\$0.00	NA

<b>Total</b>			<b>2</b>	<b>\$259,251.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNQ3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,278,415.72	20.94%	0	\$0.00	NA
		Unavailable	145	\$16,156,481.17	79.06%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$20,434,896.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNR1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00	8.4%	0	\$0.00	NA
		Unavailable	59	\$8,160,837.31	91.6%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$8,909,337.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VNS9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,370,050.00	48.87%	0	\$0.00	NA
		Unavailable	16	\$1,433,393.56	51.13%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,803,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VR30		Unavailable	1	\$84,075.41	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$84,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VR48		THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA
<b>Total</b>			<b>103</b>	<b>\$14,997,274.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VR55		THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA
<b>Total</b>			<b>113</b>	<b>\$15,010,421.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VR63		THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$14,005,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VR89		USAA FEDERAL SAVINGS BANK	45	\$9,562,904.21	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,562,904.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VR97		USAA FEDERAL SAVINGS BANK	13	\$1,744,338.00	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,744,338.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRU0		FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,395,913.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRV8		FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA

<b>Total</b>			<b>36</b>	<b>\$6,417,194.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRW6		FLEET NATIONAL BANK	20	\$2,583,968.76	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$2,583,968.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VRY2		FLEET NATIONAL BANK	6	\$1,232,776.71	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,232,776.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VS21		USAA FEDERAL SAVINGS BANK	10	\$1,326,929.00	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,326,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VS39		USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,013,247.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VS47		USAA FEDERAL SAVINGS BANK	16	\$1,543,216.00	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,543,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VS54		USAA FEDERAL SAVINGS BANK	14	\$1,340,786.68	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,340,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VS70		USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$9,101,077.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VS88		USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,258,993.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VS96		USAA FEDERAL SAVINGS BANK	17	\$2,966,528.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,966,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSA3		USAA FEDERAL SAVINGS BANK	32	\$6,280,657.00	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$6,280,657.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSB1		USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,876,316.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSC9		USAA FEDERAL SAVINGS BANK	25	\$3,719,236.48	100%	0	\$0.00	NA



<b>Total</b>			<b>25</b>	<b>\$3,719,236.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSD7		USAA FEDERAL SAVINGS BANK	14	\$1,014,725.94	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,014,725.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSE5		USAA FEDERAL SAVINGS BANK	19	\$1,208,802.00	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,208,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSF2		USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,545,474.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSG0		USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,454,832.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSH8		USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,161,364.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSJ4		USAA FEDERAL SAVINGS BANK	5	\$1,016,241.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,016,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSM7		USAA FEDERAL SAVINGS BANK	35	\$7,788,931.79	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$7,788,931.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSN5		USAA FEDERAL SAVINGS BANK	34	\$7,311,073.30	100%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$7,311,073.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSR6		USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$10,070,783.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSS4		USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,079,951.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VST2		USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$10,092,238.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VSU9			7	\$1,006,650.00	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>7</b>	<b>\$1,006,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VSW5		USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,192,023.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VSX3		USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$1,083,670.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VSZ8		USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$4,313,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VT20		USAA FEDERAL SAVINGS BANK	20	\$2,967,170.19	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$2,967,170.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VT38		USAA FEDERAL SAVINGS BANK	9	\$1,363,570.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,363,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VT46		USAA FEDERAL SAVINGS BANK	10	\$1,208,483.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,208,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VT53		USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$1,816,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VT61		USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$2,375,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VT79		USAA FEDERAL SAVINGS BANK	19	\$1,020,852.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$1,020,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VT87		USAA FEDERAL SAVINGS BANK	13	\$1,274,667.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,274,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VT95		USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$5,559,709.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31390VTA2	USAA FEDERAL SAVINGS BANK	19	\$2,497,976.01	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$2,497,976.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$9,938,025.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTE4	USAA FEDERAL SAVINGS BANK	35	\$7,210,744.23	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,210,744.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTF1	USAA FEDERAL SAVINGS BANK	31	\$6,296,752.18	100%	0	\$0.00	NA
<b>Total</b>		<b>31</b>	<b>\$6,296,752.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,322,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTH7	USAA FEDERAL SAVINGS BANK	12	\$1,186,747.00	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,186,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTJ3	USAA FEDERAL SAVINGS BANK	8	\$1,125,326.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,125,326.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTK0	USAA FEDERAL SAVINGS BANK	8	\$903,309.28	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$903,309.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTL8	USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$1,249,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,270,736.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTQ7	USAA FEDERAL SAVINGS BANK	11	\$1,748,273.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,748,273.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTR5	USAA FEDERAL SAVINGS BANK	19	\$2,628,402.87	100%	0	\$0.00	NA

<b>Total</b>			<b>19</b>	<b>\$2,628,402.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTS3		USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,564,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTT1		USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$1,303,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390VTV6		USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,160,213.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390VUG7			11	\$1,983,668.00	100%	0	\$0.00	NA

		USAA FEDERAL SAVINGS BANK							
<b>Total</b>			<b>11</b>	<b>\$1,983,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VUH5		USAA FEDERAL SAVINGS BANK	29	\$5,713,690.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$5,713,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390VUJ1		USAA FEDERAL SAVINGS BANK	28	\$5,513,695.77	100%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$5,513,695.77</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>		
31390W2R2		CHEVY CHASE SAVINGS BANK FSB	18	\$3,165,912.16	91.14%	0	\$0.00	NA	
		Unavailable	2	\$307,876.33	8.86%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,473,788.49</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>		
31390W2T8		CHEVY CHASE SAVINGS BANK FSB	31	\$4,851,593.29	100%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$4,851,593.29</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>		

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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>	
31390W3K6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$620,399.05	100%	0	\$0.00	NA
<b>Total</b>			<b>3</b>	<b>\$620,399.05</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	166	\$35,624,196.06	70.21%	0	\$0.00	NA
<b>Total</b>			<b>232</b>	<b>\$50,741,104.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3S9		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,488,717.05	30.27%	0	\$0.00	NA
		Unavailable	77	\$14,950,691.06	69.73%	0	\$0.00	NA
<b>Total</b>			<b>109</b>	<b>\$21,439,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3T7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA
		Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA
<b>Total</b>			<b>237</b>	<b>\$50,467,347.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3U4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA
		Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$50,464,291.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W3X8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA
		Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA
<b>Total</b>			<b>239</b>	<b>\$50,513,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390W3Y6	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,580,757.00	46.42%	0	\$0.00	NA
	Unavailable	103	\$20,290,130.42	53.58%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$37,870,887.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA
	Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA
<b>Total</b>		<b>245</b>	<b>\$50,311,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4B5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA
	Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA
<b>Total</b>		<b>247</b>	<b>\$50,184,532.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4C3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA
	Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA
<b>Total</b>		<b>256</b>	<b>\$50,321,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4D1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,514,156.80	38.43%	0	\$0.00	NA
	Unavailable	20	\$4,027,963.45	61.57%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,542,120.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA
	Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$50,590,309.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA
	Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$50,483,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4G4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA
	Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$50,843,333.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4L3	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,452,839.47	58.69%	0	\$0.00	NA
	Unavailable	74	\$14,395,490.27	41.31%	0	\$0.00	NA
<b>Total</b>		<b>177</b>	<b>\$34,848,329.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W4M1	CHASE MANHATTAN	28	\$5,283,718.72	43.84%	0	\$0.00	NA

		MORTGAGE CORPORATION							
		Unavailable	39	\$6,767,333.11	56.16%	0	\$0.00	NA	
<b>Total</b>			<b>67</b>	<b>\$12,051,051.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390W4N9		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,459,563.12	55.07%	0	\$0.00	NA	
		Unavailable	31	\$6,085,595.08	44.93%	0	\$0.00	NA	
<b>Total</b>			<b>70</b>	<b>\$13,545,158.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390W4P4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA	
		Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA	
<b>Total</b>			<b>109</b>	<b>\$20,543,333.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390W4U3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA	
		Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA	
<b>Total</b>			<b>154</b>	<b>\$10,387,176.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390W4W9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA	
		Unavailable	50	\$3,134,516.83	83.46%	1	\$42,011.38	NA	
<b>Total</b>			<b>60</b>	<b>\$3,755,659.83</b>	<b>100%</b>	<b>1</b>	<b>\$42,011.38</b>		
31390W4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA	
		Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA	
<b>Total</b>			<b>96</b>	<b>\$6,540,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390W4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA	
		Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA	
<b>Total</b>			<b>131</b>	<b>\$12,994,565.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390W5A6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA	
		Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA	
<b>Total</b>			<b>161</b>	<b>\$17,694,504.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390W5B4		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA	
		Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	
<b>Total</b>			<b>181</b>	<b>\$19,853,556.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390W5C2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA	



		Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$19,222,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5E8		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA
		Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA
<b>Total</b>			<b>176</b>	<b>\$20,762,744.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5F5		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA
		Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$6,510,097.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5G3		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA
		Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,033,134.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5J7		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA
		Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA
<b>Total</b>			<b>57</b>	<b>\$10,372,576.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5L2		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA
		Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA
<b>Total</b>			<b>90</b>	<b>\$15,746,121.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5M0		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA
		Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$10,653,781.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5R9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%	0	\$0.00	NA
		Unavailable	77	\$11,700,001.66	43.09%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$27,154,627.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5S7		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%	0	\$0.00	NA
		Unavailable	67	\$10,568,956.28	52.39%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$20,173,812.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5T5		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA
		Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA

<b>Total</b>			<b>231</b>	<b>\$35,155,807.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5U2		CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0	\$0.00	NA
		Unavailable	73	\$10,255,575.52	34.23%	0	\$0.00	NA
<b>Total</b>			<b>203</b>	<b>\$29,965,055.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5V0		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0	\$0.00	NA
		Unavailable	78	\$11,119,232.07	40.5%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$27,455,021.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5W8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$27,606,205.53	78.78%	0	\$0.00	NA
		Unavailable	52	\$7,435,670.08	21.22%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$35,041,875.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5X6		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	0	\$0.00	NA
		Unavailable	31	\$4,556,472.65	40.77%	0	\$0.00	NA
<b>Total</b>			<b>77</b>	<b>\$11,175,159.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5Y4		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53	75.74%	0	\$0.00	NA
		Unavailable	62	\$8,492,036.28	24.26%	0	\$0.00	NA
<b>Total</b>			<b>254</b>	<b>\$35,011,450.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W5Z1		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0	\$0.00	NA
		Unavailable	45	\$5,924,779.73	19.68%	0	\$0.00	NA
<b>Total</b>			<b>245</b>	<b>\$30,111,524.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6A5		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%	0	\$0.00	NA
		Unavailable	62	\$7,431,398.07	21.19%	0	\$0.00	NA
<b>Total</b>			<b>300</b>	<b>\$35,071,312.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6B3		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75	70.47%	0	\$0.00	NA
		Unavailable	79	\$8,818,813.05	29.53%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$29,865,566.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6C1		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0	\$0.00	NA
		Unavailable	73	\$9,231,795.96	36.71%	0	\$0.00	NA
<b>Total</b>			<b>220</b>	<b>\$25,144,512.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390W6D9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0	\$0.00	NA
	Unavailable	116	\$10,589,644.55	44.96%	0	\$0.00	NA
<b>Total</b>		<b>248</b>	<b>\$23,551,975.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6E7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%	0	\$0.00	NA
	Unavailable	40	\$2,944,297.85	82.81%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$3,555,365.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6F4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$468,500.00	25.49%	0	\$0.00	NA
	Unavailable	18	\$1,369,773.20	74.51%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,838,273.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%	0	\$0.00	NA
	Unavailable	56	\$9,271,096.63	45.62%	0	\$0.00	NA
<b>Total</b>		<b>129</b>	<b>\$20,323,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6J6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$27,274,219.77	78.15%	0	\$0.00	NA
	Unavailable	52	\$7,623,627.72	21.85%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$34,897,847.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6K3	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$22,655,882.55	68.31%	0	\$0.00	NA
	Unavailable	89	\$10,508,322.50	31.69%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$33,164,205.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47	47.52%	0	\$0.00	NA
	Unavailable	40	\$4,169,681.06	52.48%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$7,944,631.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA
	Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA
<b>Total</b>		<b>283</b>	<b>\$58,575,807.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390W6R8	WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA
	Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$16,985,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390X3Z1	BANK ONE,NA	12	\$922,972.29	87.3%	0	\$0.00	NA
	Unavailable	3	\$134,304.69	12.7%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,057,276.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X6B1	Unavailable	10	\$1,363,098.08	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,363,098.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,449,980.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	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>	
31390X6U9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$821,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$821,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X6V7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$182,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>3</b>	<b>\$182,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X6W5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$580,813.90	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$580,813.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390X6Y1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,370,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,370,200.00</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>	
31390X7H7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$7,084,483.85	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$7,084,483.85</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>	
31390XB58	RBC MORTGAGE COMPANY	35	\$6,231,615.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$6,231,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XB66	RBC MORTGAGE COMPANY	17	\$2,662,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,662,900.00</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>	

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31390XB90	RBC MORTGAGE COMPANY	26	\$4,331,350.00	90.98%	0	\$0.00	NA
	Unavailable	2	\$429,300.00	9.02%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,760,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XBV1	M&T MORTGAGE CORPORATION	23	\$2,856,596.84	84.5%	0	\$0.00	NA
	Unavailable	4	\$524,050.49	15.5%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,380,647.33</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>	
31390XCH1	RBC MORTGAGE COMPANY	17	\$3,618,775.00	93.9%	0	\$0.00	NA
	Unavailable	1	\$235,000.00	6.1%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$3,853,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XCJ7	RBC MORTGAGE COMPANY	22	\$4,084,050.00	95.73%	0	\$0.00	NA
	Unavailable	1	\$182,150.00	4.27%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$4,266,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XCL2	RBC MORTGAGE COMPANY	14	\$2,357,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,357,500.00</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>	
31390XCR9	RBC MORTGAGE COMPANY	14	\$2,746,950.00	86.77%	0	\$0.00	NA
	Unavailable	3	\$419,000.00	13.23%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,165,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XCS7	RBC MORTGAGE COMPANY	21	\$3,750,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$3,750,950.00</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>	
31390XD49	Unavailable	27	\$4,619,828.04	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,619,828.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XD64		Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,295,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XD80		NEXSTAR FINANCIAL CORPORATION	15	\$3,101,320.21	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$3,101,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XD98		NEXSTAR FINANCIAL CORPORATION	15	\$2,456,900.04	100%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,456,900.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDP2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,001,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$4,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$7,073,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDT4		REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA
<b>Total</b>			<b>207</b>	<b>\$32,707,601.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDU1		GMAC MORTGAGE CORPORATION	7	\$720,306.84	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$720,306.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDW7		GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$2,146,729.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDX5		GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA
		Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$2,536,116.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XDY3		GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA
		Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,403,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEA4		NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$11,628,381.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XEB2		NEXSTAR FINANCIAL	76	\$9,051,375.54	100%	0	\$0.00	NA

		CORPORATION							
<b>Total</b>			<b>76</b>	<b>\$9,051,375.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XEC0		FEDERAL TRUST BANK FSB	12	\$1,076,505.63	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,076,505.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XED8		HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,989,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XEE6		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	
		Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA	
<b>Total</b>			<b>56</b>	<b>\$9,243,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XEF3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,556,369.49	85.44%	0	\$0.00	NA	
		Unavailable	2	\$265,292.78	14.56%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,821,662.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XEG1		UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA	
		Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA	
<b>Total</b>			<b>101</b>	<b>\$12,890,645.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XEH9		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	
		Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA	
<b>Total</b>			<b>87</b>	<b>\$9,219,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XEJ5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23	18.78%	0	\$0.00	NA	
		Unavailable	51	\$9,286,330.79	81.22%	0	\$0.00	NA	
<b>Total</b>			<b>70</b>	<b>\$11,433,156.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XEK2		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA	
		Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$5,185,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XEM8		CRESCENT MORTGAGE SERVICES	13	\$2,490,550.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$2,490,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31390XEP1		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	NA	



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<b>Total</b>			<b>12</b>	<b>\$1,451,947.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XF96	COLONIAL SAVINGS FA		27	\$3,798,773.73	79.7%	0	\$0.00	NA
	Unavailable		7	\$967,353.86	20.3%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$4,766,127.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XG87	Unavailable		17	\$2,088,565.48	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,088,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGA2	COLONIAL SAVINGS FA		22	\$3,195,632.66	41.93%	0	\$0.00	NA
	Unavailable		24	\$4,425,658.54	58.07%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$7,621,291.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGB0	COLONIAL SAVINGS FA		18	\$2,075,812.18	50.77%	0	\$0.00	NA
	Unavailable		17	\$2,012,641.09	49.23%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,088,453.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGC8	COLONIAL SAVINGS FA		14	\$1,085,949.82	92.89%	0	\$0.00	NA
	Unavailable		1	\$83,121.04	7.11%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,169,070.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		119	\$18,862,122.59	58.72%	0	\$0.00	NA
	Unavailable		106	\$13,259,164.65	41.28%	0	\$0.00	NA
<b>Total</b>			<b>225</b>	<b>\$32,121,287.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XGF1	WASHINGTON MUTUAL BANK, FA		1	\$160,718.78	7.1%	0	\$0.00	NA
	Unavailable		14	\$2,101,688.83	92.9%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$2,262,407.61</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

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		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>	
31390XJ27		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,002,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJ35		BANKUNITED, FEDERAL SAVINGS BANK	2	\$183,762.82	18.16%	0	\$0.00	NA
		Unavailable	5	\$828,232.02	81.84%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$1,011,994.84</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>	
31390XJB7		Unavailable	10	\$1,590,592.84	100%	0	\$0.00	NA

<b>Total</b>			<b>10</b>	<b>\$1,590,592.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJC5		Unavailable	10	\$1,102,342.65	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,102,342.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJE1		Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$2,971,735.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJG6		Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,834,290.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJH4		UNIVERSAL MORTGAGE CORPORATION	24	\$2,057,396.58	52.94%	0	\$0.00	NA
		Unavailable	15	\$1,828,745.30	47.06%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$3,886,141.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJJ0		UNIVERSAL MORTGAGE CORPORATION	3	\$183,813.86	16.79%	0	\$0.00	NA
		Unavailable	10	\$911,207.61	83.21%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,095,021.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJK7		UNIVERSAL MORTGAGE CORPORATION	3	\$425,000.00	21.2%	0	\$0.00	NA
		Unavailable	10	\$1,579,250.00	78.8%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,004,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJQ4		UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA
		Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$4,151,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJS0		UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA
		Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$3,758,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XJZ4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$636,168.13	63.27%	0	\$0.00	NA
		Unavailable	4	\$369,256.32	36.73%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,005,424.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XKA7		BANK OF AMERICA NA	14	\$1,299,724.07	92.8%	0	\$0.00	NA
		Unavailable	1	\$100,910.88	7.2%	0	\$0.00	NA
<b>Total</b>			<b>15</b>	<b>\$1,400,634.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XKB5		BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA

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		Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA
<b>Total</b>			<b>34</b>	<b>\$3,000,338.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XKL3		BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA
		Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA
<b>Total</b>			<b>37</b>	<b>\$2,343,205.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XKM1		BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA
		Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$4,025,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XKN9		BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA
		Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA
<b>Total</b>			<b>301</b>	<b>\$60,151,403.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XKP4		BANK OF AMERICA NA	22	\$4,295,149.77	38.8%	0	\$0.00	NA
		Unavailable	28	\$6,775,835.45	61.2%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$11,070,985.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XM23		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,250,450.00	14.28%	0	\$0.00	NA
		Unavailable	68	\$13,510,577.48	85.72%	0	\$0.00	NA
<b>Total</b>			<b>81</b>	<b>\$15,761,027.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XM31		ABN AMRO MORTGAGE GROUP, INC.	56	\$11,278,788.49	30.4%	0	\$0.00	NA
		Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA
<b>Total</b>			<b>179</b>	<b>\$37,098,797.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XM49		ABN AMRO MORTGAGE GROUP, INC.	132	\$24,102,396.94	39.12%	0	\$0.00	NA
		Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA
<b>Total</b>			<b>330</b>	<b>\$61,613,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XM56		ABN AMRO MORTGAGE GROUP, INC.	74	\$11,762,340.01	68.41%	0	\$0.00	NA
		Unavailable	28	\$5,431,697.57	31.59%	0	\$0.00	NA
<b>Total</b>			<b>102</b>	<b>\$17,194,037.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XM64		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78	96.75%	0	\$0.00	NA
		Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA
<b>Total</b>			<b>33</b>	<b>\$4,616,885.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMH0		Unavailable	93	\$10,114,218.68	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,114,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$2,515,720.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,777,385.05	56.62%	0	\$0.00	NA
	Unavailable	34	\$5,191,739.19	43.38%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,969,124.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$6,402,621.81	68.2%	0	\$0.00	NA
	Unavailable	21	\$2,984,874.63	31.8%	0	\$0.00	NA
<b>Total</b>		<b>80</b>	<b>\$9,387,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMM9	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$419,830.00	35.14%	0	\$0.00	NA
	Unavailable	4	\$775,000.00	64.86%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,194,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$995,957.00	32.6%	0	\$0.00	NA
	Unavailable	15	\$2,058,881.94	67.4%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$3,054,838.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMP2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,630.62	22.86%	0	\$0.00	NA
	Unavailable	14	\$1,547,735.20	77.14%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,006,365.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMQ0	CITIBANK, N. A.	91	\$14,687,717.78	100%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$14,687,717.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMR8	CITIBANK, N. A.	100	\$14,450,870.84	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$14,450,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$16,940,228.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMV9	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,943,703.90	22.22%	0	\$0.00	NA
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$26,754,524.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMW7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,448,228.69	66.87%	0	\$0.00	NA
	Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA

<b>Total</b>			<b>15</b>	<b>\$2,165,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XM5		ABN AMRO MORTGAGE GROUP, INC.	27	\$3,744,947.01	78.81%	0	\$0.00	NA
		Unavailable	5	\$1,006,893.51	21.19%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$4,751,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XMZ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$300,600.00	15.7%	0	\$0.00	NA
		Unavailable	9	\$1,613,450.00	84.3%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,914,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XZ29		M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44%	0	\$0.00	NA
		Unavailable	7	\$1,091,793.75	16.56%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$6,594,756.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XZ37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0	\$0.00	NA
		Unavailable	59	\$8,890,896.67	65.05%	0	\$0.00	NA
<b>Total</b>			<b>92</b>	<b>\$13,668,018.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XZ45		Unavailable	4	\$318,531.37	100%	0	\$0.00	NA
<b>Total</b>			<b>4</b>	<b>\$318,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XZ52		CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	\$0.00	NA
<b>Total</b>			<b>19</b>	<b>\$1,428,639.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390XZ60		CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$1,034,866.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YA65		COUNTRYWIDE HOME LOANS, INC.	35	\$6,386,381.19	31.93%	0	\$0.00	NA
		Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$20,004,227.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YA81		COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55	13.62%	0	\$0.00	NA
		Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA
<b>Total</b>			<b>437</b>	<b>\$63,209,271.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YA99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,519.26	43.17%	0	\$0.00	NA
		Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA

<b>Total</b>			<b>28</b>	<b>\$4,142,888.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0	\$0.00	NA
<b>Total</b>			<b>6</b>	<b>\$1,358,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,849,742.00	100%	0	\$0.00	NA
<b>Total</b>			<b>20</b>	<b>\$3,849,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,181,201.37	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$4,181,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAK4		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$10,008,593.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAQ1		COUNTRYWIDE HOME LOANS, INC.	8	\$938,354.21	46.49%	0	\$0.00	NA
		Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,018,540.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,650,896.00	30.05%	0	\$0.00	NA
		Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$5,494,628.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAT5		COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55	10.62%	0	\$0.00	NA
		Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA
<b>Total</b>			<b>42</b>	<b>\$2,520,116.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAV0		COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA
		Unavailable	43	\$5,156,573.13	85.1%	1	\$33,006.46	NA
<b>Total</b>			<b>51</b>	<b>\$6,059,441.13</b>	<b>100%</b>	<b>1</b>	<b>\$33,006.46</b>	
31390YAW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,544,520.84	18.43%	0	\$0.00	NA
		Unavailable	57	\$6,834,675.13	81.57%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$8,379,195.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YAX6		COUNTRYWIDE HOME LOANS, INC.	54	\$6,148,737.12	43%	0	\$0.00	NA
		Unavailable	61	\$8,149,432.70	57%	0	\$0.00	NA

<b>Total</b>			<b>115</b>	<b>\$14,298,169.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB23		COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00	21.69%	0	\$0.00	NA
		Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$30,308,169.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,652,216.00	42.98%	0	\$0.00	NA
		Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$10,823,666.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB49		COUNTRYWIDE HOME LOANS, INC.	33	\$5,868,468.45	39.11%	0	\$0.00	NA
		Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$15,003,430.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB56		COUNTRYWIDE HOME LOANS, INC.	20	\$3,229,840.00	17.16%	0	\$0.00	NA
		Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA
<b>Total</b>			<b>112</b>	<b>\$18,820,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB64		COUNTRYWIDE HOME LOANS, INC.	28	\$3,957,703.93	36.23%	0	\$0.00	NA
		Unavailable	35	\$6,966,386.74	63.77%	0	\$0.00	NA
<b>Total</b>			<b>63</b>	<b>\$10,924,090.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB72		COUNTRYWIDE HOME LOANS, INC.	2	\$278,657.78	16.71%	0	\$0.00	NA
		Unavailable	9	\$1,388,898.13	83.29%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,667,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB80		COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%	0	\$0.00	NA
		Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,704,669.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YB98		COUNTRYWIDE HOME LOANS, INC.	5	\$636,951.71	15.06%	0	\$0.00	NA
		Unavailable	26	\$3,591,895.86	84.94%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$4,228,847.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YBA5		COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA
		Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA
<b>Total</b>			<b>1,088</b>	<b>\$143,056,462.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390YBK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA
	Unavailable	55	\$6,879,282.71	76.75%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$8,963,336.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YBL1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,554.50	33.45%	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%	1	\$25,646.34	NA
<b>Total</b>		<b>130</b>	<b>\$8,086,354.90</b>	<b>100%</b>	<b>1</b>	<b>\$25,646.34</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>	
31390YCJ5		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>	
31390YCM8		Unavailable	8	\$1,050,298.45	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,050,298.45</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>	
31390YCU0		COUNTRYWIDE HOME LOANS, INC.	6	\$800,692.40	26.54%	0	\$0.00	NA
		Unavailable	22	\$2,216,697.25	73.46%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,017,389.65</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%	1	\$219,946.01	NA

<b>Total</b>			<b>849</b>	<b>\$115,250,811.62</b>	<b>100%</b>	<b>1</b>	<b>\$219,946.01</b>	
31390YD62		COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA
		Unavailable	48	\$6,040,115.55	48.07%	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>	
31390YD70		COUNTRYWIDE HOME LOANS, INC.	26	\$3,800,583.17	29.08%	0	\$0.00	NA
		Unavailable	66	\$9,268,655.63	70.92%	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>	
31390YDG0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%	0	\$0.00	NA
		Unavailable	84	\$15,844,280.48	75.96%	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>	
31390YDH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA
		Unavailable	21	\$3,842,988.00	67.42%	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>	
31390YDJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00	4.55%	0	\$0.00	NA
		Unavailable	13	\$1,920,041.23	95.45%	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>	
31390YDM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA
		Unavailable	108	\$15,765,708.41	87.33%	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>	
31390YDN5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,659,525.00	16.55%	0	\$0.00	NA
		Unavailable	160	\$23,497,015.92	83.45%	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>	
31390YDQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%	0	\$0.00	NA
		Unavailable	111	\$16,779,819.45	64.71%	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>	
31390YDR6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03	54.99%	0	\$0.00	NA
		Unavailable	24	\$3,521,985.16	45.01%	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>	

31390YDV7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,413,396.24	60.11%	0	\$0.00	NA
	Unavailable	19	\$2,264,755.64	39.89%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,678,151.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDW5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0	\$0.00	NA
	Unavailable	52	\$4,306,218.04	76.69%	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>	
31390YDY1	COUNTRYWIDE HOME LOANS, INC.	4	\$396,924.21	24.33%	0	\$0.00	NA
	Unavailable	13	\$1,234,196.53	75.67%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,631,120.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YDZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19	38.99%	0	\$0.00	NA
	Unavailable	48	\$5,203,242.86	61.01%	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>	
31390YE38	COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00	20.51%	0	\$0.00	NA
	Unavailable	104	\$17,035,601.57	79.49%	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>	
31390YE46	COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA
	Unavailable	96	\$12,965,566.18	96.04%	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>	
31390YE53	COUNTRYWIDE HOME LOANS, INC.	4	\$428,010.00	8.27%	0	\$0.00	NA
	Unavailable	42	\$4,748,956.15	91.73%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,176,966.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YE79	COUNTRYWIDE HOME LOANS, INC.	6	\$876,599.00	26.79%	0	\$0.00	NA
	Unavailable	16	\$2,395,512.00	73.21%	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>	
31390YE87	COUNTRYWIDE HOME LOANS, INC.	153	\$21,203,385.80	18.28%	0	\$0.00	NA
	Unavailable	621	\$94,758,284.63	81.72%	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>	

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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>	
31390YEN4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,902.43	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,011,902.43</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
<b>Total</b>			<b>232</b>	<b>\$14,738,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YFT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,782.40	17.09%	0	\$0.00	NA
		Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA
<b>Total</b>			<b>52</b>	<b>\$6,989,346.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YFU7		COUNTRYWIDE HOME LOANS, INC.	58	\$9,039,103.00	21.89%	0	\$0.00	NA
		Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA
<b>Total</b>			<b>255</b>	<b>\$41,287,722.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YFV5			38	\$6,231,027.23	53.06%	0	\$0.00	NA

		COUNTRYWIDE HOME LOANS, INC.						
		Unavailable	32	\$5,512,082.47	46.94%	0	\$0.00	NA
<b>Total</b>			<b>70</b>	<b>\$11,743,109.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YG51		COUNTRYWIDE HOME LOANS, INC.	60	\$10,441,858.74	44.75%	0	\$0.00	NA
		Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA
<b>Total</b>			<b>155</b>	<b>\$23,333,265.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YGA0		COUNTRYWIDE HOME LOANS, INC.	2	\$216,405.49	17.14%	0	\$0.00	NA
		Unavailable	10	\$1,046,080.39	82.86%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,262,485.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YGB8		COUNTRYWIDE HOME LOANS, INC.	162	\$10,217,800.75	25.53%	0	\$0.00	NA
		Unavailable	455	\$29,810,181.86	74.47%	1	\$60,105.47	NA
<b>Total</b>			<b>617</b>	<b>\$40,027,982.61</b>	<b>100%</b>	<b>1</b>	<b>\$60,105.47</b>	
31390YGG7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,639,430.05	46.93%	0	\$0.00	NA
		Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA
<b>Total</b>			<b>88</b>	<b>\$12,017,235.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YGJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00	55.11%	0	\$0.00	NA
		Unavailable	36	\$5,543,154.17	44.89%	0	\$0.00	NA
<b>Total</b>			<b>85</b>	<b>\$12,346,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YGL6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,639,542.00	44.79%	0	\$0.00	NA
		Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA
<b>Total</b>			<b>68</b>	<b>\$12,591,567.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YGU6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0	\$0.00	NA
		Unavailable	1	\$117,500.00	5.55%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$2,115,386.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YGV4		COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0	\$0.00	NA
		Unavailable	3	\$500,300.00	33.6%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,488,927.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YH27		COUNTRYWIDE HOME	5	\$459,700.00	7.21%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	49	\$5,913,018.43	92.79%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$6,372,718.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YH35		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	5.94%	0	\$0.00	NA
		Unavailable	15	\$1,582,746.95	94.06%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$1,682,746.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YH43		Unavailable	13	\$1,103,067.17	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,103,067.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YHC5		COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00	19.51%	0	\$0.00	NA
		Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,680,423.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YHF8		COUNTRYWIDE HOME LOANS, INC.	5	\$668,615.00	24.03%	0	\$0.00	NA
		Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA
<b>Total</b>			<b>18</b>	<b>\$2,782,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YHH4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,869,654.95	89.64%	0	\$0.00	NA
		Unavailable	1	\$216,000.00	10.36%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,085,654.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YHJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96	28.21%	0	\$0.00	NA
		Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$1,042,163.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YHK7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0	\$0.00	NA
		Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA
<b>Total</b>			<b>115</b>	<b>\$16,611,212.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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%	2	\$184,533.69	NA
<b>Total</b>		<b>708</b>	<b>\$102,838,101.97</b>	<b>100%</b>	<b>2</b>	<b>\$184,533.69</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>	

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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%	1	\$98,146.60	NA
	Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA
<b>Total</b>		<b>805</b>	<b>\$133,839,013.86</b>	<b>100%</b>	<b>1</b>	<b>\$98,146.60</b>	
31390YK80	COUNTRYWIDE HOME LOANS, INC.	5	\$554,600.00	20.32%	0	\$0.00	NA
	Unavailable	15	\$2,174,160.00	79.68%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,728,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YK98	COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00	15.3%	0	\$0.00	NA
	Unavailable	23	\$2,863,170.55	84.7%	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>	
31390YKA5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0	\$0.00	NA
	Unavailable	31	\$4,202,960.56	32.19%	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>	
31390YKB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA
	Unavailable	35	\$4,686,611.33	43.6%	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>	
31390YKH0	COUNTRYWIDE HOME	75	\$11,631,634.00	55.26%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	56	\$9,416,460.45	44.74%	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>	
31390YKW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,948,084.07	32.75%	0	\$0.00	NA
		Unavailable	39	\$4,001,122.24	67.25%	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>	
31390YLA4		COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA
		Unavailable	22	\$3,126,605.00	85.56%	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>	
31390YLB2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	9.44%	0	\$0.00	NA
		Unavailable	11	\$1,088,650.00	90.56%	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>	
31390YLD8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,807,206.00	27.99%	0	\$0.00	NA
		Unavailable	52	\$9,792,870.32	72.01%	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>	
31390YLE6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,897,743.00	11.21%	0	\$0.00	NA
		Unavailable	101	\$15,030,156.45	88.79%	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>	
31390YLF3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA
		Unavailable	96	\$12,322,936.23	86.33%	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>	
31390YLJ5		COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA
		Unavailable	238	\$37,038,248.35	68.44%	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>	
31390YLK2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	1	\$105,561.35	NA
		Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA
<b>Total</b>			<b>257</b>	<b>\$38,439,384.02</b>	<b>100%</b>	<b>1</b>	<b>\$105,561.35</b>	
31390YLL0		COUNTRYWIDE HOME LOANS, INC.	4	\$569,225.00	12.87%	0	\$0.00	NA

		Unavailable	28	\$3,855,094.28	87.13%	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>	
31390YLN6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0	\$0.00	NA
		Unavailable	17	\$3,060,383.52	65.28%	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>	
31390YLP1		COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0	\$0.00	NA
		Unavailable	61	\$7,756,731.31	94.55%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,203,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLQ9		COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	\$0.00	NA
		Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA
<b>Total</b>			<b>571</b>	<b>\$73,656,835.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLR7		COUNTRYWIDE HOME LOANS, INC.	130	\$15,170,948.47	12.98%	0	\$0.00	NA
		Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA
<b>Total</b>			<b>916</b>	<b>\$116,921,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLS5		COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24	12.18%	0	\$0.00	NA
		Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA
<b>Total</b>			<b>618</b>	<b>\$78,065,037.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLT3		COUNTRYWIDE HOME LOANS, INC.	6	\$700,581.93	7.92%	0	\$0.00	NA
		Unavailable	68	\$8,150,478.96	92.08%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$8,851,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLV8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,195.14	51.39%	0	\$0.00	NA
		Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,508,480.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLW6		COUNTRYWIDE HOME LOANS, INC.	103	\$13,627,519.67	24.76%	0	\$0.00	NA
		Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA
<b>Total</b>			<b>374</b>	<b>\$55,030,827.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390Y LX4		COUNTRYWIDE HOME LOANS, INC.	79	\$9,916,958.54	18.63%	0	\$0.00	NA
		Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA

<b>Total</b>			<b>375</b>	<b>\$53,227,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YLY2		COUNTRYWIDE HOME LOANS, INC.	47	\$6,930,722.28	16.57%	0	\$0.00	NA
		Unavailable	226	\$34,892,236.88	83.43%	1	\$23,898.82	NA
<b>Total</b>			<b>273</b>	<b>\$41,822,959.16</b>	<b>100%</b>	<b>1</b>	<b>\$23,898.82</b>	
31390YLZ9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,892,970.18	17.77%	0	\$0.00	NA
		Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$16,281,736.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMH8		Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA
<b>Total</b>			<b>84</b>	<b>\$11,949,560.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YMJ4		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA
		Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$1,575,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YND6		MARKET STREET MORTGAGE CORPORATION	22	\$2,738,393.79	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,738,393.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YNE4		TRUSTMARK NATIONAL BANK	51	\$4,188,975.38	76.14%	0	\$0.00	NA
		Unavailable	9	\$1,312,485.28	23.86%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$5,501,460.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YNG9		NEXSTAR FINANCIAL CORPORATION	17	\$1,054,852.00	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,054,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YNH7		NEXSTAR FINANCIAL CORPORATION	26	\$2,111,750.00	100%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,111,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YNJ3		NEXSTAR FINANCIAL CORPORATION	47	\$7,911,348.48	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$7,911,348.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU48		BANK OF AMERICA NA	73	\$9,391,912.98	47.56%	0	\$0.00	NA
		Unavailable	61	\$10,356,134.73	52.44%	0	\$0.00	NA
<b>Total</b>			<b>134</b>	<b>\$19,748,047.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU55		BANK OF AMERICA NA	212	\$12,270,014.73	83.14%	0	\$0.00	NA

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		Unavailable	41	\$2,488,993.35	16.86%	0	\$0.00	NA
<b>Total</b>			<b>253</b>	<b>\$14,759,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU63		BANK OF AMERICA NA	314	\$47,387,999.67	46.47%	0	\$0.00	NA
		Unavailable	278	\$54,586,780.05	53.53%	0	\$0.00	NA
<b>Total</b>			<b>592</b>	<b>\$101,974,779.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU71		BANK OF AMERICA NA	371	\$56,009,578.42	54.91%	0	\$0.00	NA
		Unavailable	245	\$45,997,505.60	45.09%	0	\$0.00	NA
<b>Total</b>			<b>616</b>	<b>\$102,007,084.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU89		BANK OF AMERICA NA	168	\$23,606,313.32	68.15%	0	\$0.00	NA
		Unavailable	61	\$11,030,836.41	31.85%	0	\$0.00	NA
<b>Total</b>			<b>229</b>	<b>\$34,637,149.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YU97		BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0	\$0.00	NA
		Unavailable	16	\$869,500.00	12.85%	0	\$0.00	NA
<b>Total</b>			<b>124</b>	<b>\$6,764,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUA4		Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$8,533,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUB2		Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$18,503,274.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YUC0		WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA
		Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$36,380,761.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVA3		BANK OF AMERICA NA	6	\$680,248.17	92.52%	0	\$0.00	NA
		Unavailable	1	\$55,000.00	7.48%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$735,248.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVH8		BANK OF AMERICA NA	74	\$11,411,414.46	65.52%	0	\$0.00	NA
		Unavailable	32	\$6,005,457.41	34.48%	0	\$0.00	NA
<b>Total</b>			<b>106</b>	<b>\$17,416,871.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVJ4		BANK OF AMERICA NA	212	\$34,618,638.00	52.96%	0	\$0.00	NA
		Unavailable	158	\$30,745,300.00	47.04%	0	\$0.00	NA
<b>Total</b>			<b>370</b>	<b>\$65,363,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVP0		Unavailable	17	\$3,262,223.29	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$3,262,223.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390YVT2		WASHINGTON MUTUAL BANK, FA	16	\$2,638,476.10	71.04%	0	\$0.00	NA
		Unavailable	6	\$1,075,523.63	28.96%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,713,999.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVU9		WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA
		Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA
<b>Total</b>			<b>101</b>	<b>\$16,494,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YVV7		WASHINGTON MUTUAL BANK, FA	49	\$6,813,249.08	67.46%	0	\$0.00	NA
		Unavailable	24	\$3,285,704.77	32.54%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,098,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA
<b>Total</b>			<b>43</b>	<b>\$1,839,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$1,999,864.69	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$1,999,864.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX45		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,031,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX52		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$4,567,215.14	100%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$4,567,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$1,528,100.66	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$1,528,100.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX78		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$3,871,114.54	100%	0	\$0.00	NA
<b>Total</b>			<b>60</b>	<b>\$3,871,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YX86		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	93	\$10,687,810.27	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$10,687,810.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$1,745,550.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31390YXS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$2,032,748.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA
<b>Total</b>			<b>75</b>	<b>\$9,433,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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>	
31390YXW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA
<b>Total</b>			<b>47</b>	<b>\$4,127,660.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA
<b>Total</b>			<b>48</b>	<b>\$6,391,230.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$5,648,715.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YXZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA
<b>Total</b>			<b>83</b>	<b>\$8,030,654.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YY28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$7,136,367.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYA0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$12,127,496.65	100%	0	\$0.00	NA
<b>Total</b>			<b>121</b>	<b>\$12,127,496.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	96	\$7,050,774.44	100%	0	\$0.00	NA
<b>Total</b>			<b>96</b>	<b>\$7,050,774.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYD4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$5,362,660.21	100%	0	\$0.00	NA
<b>Total</b>			<b>82</b>	<b>\$5,362,660.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31390YYF9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	142	\$6,959,938.25	100%	0	\$0.00	NA
<b>Total</b>		<b>142</b>	<b>\$6,959,938.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$6,314,809.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$12,527,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA
<b>Total</b>		<b>55</b>	<b>\$5,297,294.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	NA
<b>Total</b>		<b>75</b>	<b>\$4,856,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$9,382,462.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYW2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$693,362.98	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$693,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA
<b>Total</b>		<b>45</b>	<b>\$4,023,208.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA
<b>Total</b>		<b>199</b>	<b>\$18,922,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA

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		Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA
<b>Total</b>			<b>126</b>	<b>\$24,668,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZK7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA
		Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$40,303,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZL5		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA
		Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA
<b>Total</b>			<b>185</b>	<b>\$39,957,074.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31390YZM3		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA
		Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA
<b>Total</b>			<b>204</b>	<b>\$43,483,473.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
31391AA41		Unavailable	8	\$802,704.43	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$802,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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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>	
31391AA90		Unavailable	41	\$2,993,598.47	100%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$2,993,598.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAM1		Unavailable	28	\$3,024,020.21	100%	0	\$0.00	NA
<b>Total</b>			<b>28</b>	<b>\$3,024,020.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAN9		Unavailable	54	\$4,037,181.84	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$4,037,181.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AAP4		Unavailable	7	\$722,563.93	100%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$722,563.93</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>	

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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>	
31391AAZ2	Unavailable	15	\$2,093,915.34	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,093,915.34</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>	
31391ABB4	Unavailable	16	\$2,630,854.53	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,630,854.53</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>	
31391AER6	Unavailable	14	\$1,298,817.59	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,298,817.59</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>	
31391AEW5	NEXSTAR FINANCIAL CORPORATION	15	\$2,106,301.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,106,301.00</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>	
31391AJ26		EMC MORTGAGE CORPORATION	16	\$2,320,906.38	100%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$2,320,906.38</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
<b>Total</b>			<b>20</b>	<b>\$1,254,290.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJ83		EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,411,473.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJ91		EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA
<b>Total</b>			<b>209</b>	<b>\$30,927,337.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJN0		Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA
<b>Total</b>			<b>143</b>	<b>\$28,449,447.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJQ3		SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA
		Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$4,988,280.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJR1		SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA
		Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA
<b>Total</b>			<b>100</b>	<b>\$12,219,416.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJS9		SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA
		Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA
<b>Total</b>			<b>241</b>	<b>\$26,407,570.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJT7		SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA
		Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,289,584.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJU4		SELF HELP VENTURES	18	\$1,634,175.21	100%	0	\$0.00	NA

		FUND						
<b>Total</b>			<b>18</b>	<b>\$1,634,175.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJV2		SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA
		Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA
<b>Total</b>			<b>62</b>	<b>\$6,323,895.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AJW0		SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA
		Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$6,076,026.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK32		EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$7,813,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK40		EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$967,210.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK57		EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,043,712.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK81		EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA
<b>Total</b>			<b>45</b>	<b>\$7,406,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AK99		EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA
<b>Total</b>			<b>133</b>	<b>\$21,698,464.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKA6		EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA
<b>Total</b>			<b>294</b>	<b>\$43,259,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKB4		EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA
<b>Total</b>			<b>270</b>	<b>\$38,749,292.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AKC2		EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA
<b>Total</b>			<b>268</b>	<b>\$39,868,226.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
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>	
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>	
31391AKT5		EMC MORTGAGE CORPORATION	25	\$3,395,594.75	100%	0	\$0.00	NA
<b>Total</b>			<b>25</b>	<b>\$3,395,594.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
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>	
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>	
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>	
31391AM71		Unavailable	5	\$752,292.00	100%	0	\$0.00	NA
<b>Total</b>			<b>5</b>	<b>\$752,292.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AM97		NCB, FSB	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>	
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>	
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>	



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>	
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>	
31391AP60		DLJ MORTGAGE CAPITAL INC.	35	\$5,761,775.30	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$5,761,775.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AP86		DLJ MORTGAGE CAPITAL INC.	14	\$2,822,640.22	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,822,640.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
31391AQ77		DLJ MORTGAGE CAPITAL INC.	8	\$1,057,177.23	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,057,177.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
31391AQG7		DLJ MORTGAGE CAPITAL INC.	8	\$1,435,377.80	100%	0	\$0.00	NA
<b>Total</b>			<b>8</b>	<b>\$1,435,377.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQH5		DLJ MORTGAGE CAPITAL INC.	24	\$3,897,102.87	100%	0	\$0.00	NA
<b>Total</b>			<b>24</b>	<b>\$3,897,102.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
31391AQM4		DLJ MORTGAGE CAPITAL INC.	66	\$10,021,267.47	100%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$10,021,267.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
31391AQS1		DLJ MORTGAGE CAPITAL INC.	27	\$3,678,413.96	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,678,413.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31391AQU6		DLJ MORTGAGE CAPITAL INC.	27	\$3,165,710.28	100%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$3,165,710.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AQU4		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>	
31391AQU2		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>	

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>	
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>	
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>	
31391ARC5	Unavailable	35	\$4,348,966.07	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,348,966.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
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>	
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>	
31391ARK7	Unavailable	22	\$2,662,862.32	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,662,862.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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>	
31391ASF7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA
	Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$10,496,468.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ASG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA
	Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$13,787,888.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ASL4	COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA
	Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA

<b>Total</b>			<b>154</b>	<b>\$26,865,367.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AT74		COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA
		Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA
<b>Total</b>			<b>104</b>	<b>\$14,483,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AT82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA
		Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA
<b>Total</b>			<b>41</b>	<b>\$5,306,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AT90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA
		Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$14,030,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATA7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA
		Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA
<b>Total</b>			<b>95</b>	<b>\$14,525,829.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATC3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA
		Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$10,901,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATD1		COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA
		Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA
<b>Total</b>			<b>128</b>	<b>\$15,102,809.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATE9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA
		Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA
<b>Total</b>			<b>73</b>	<b>\$9,803,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATF6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,560,155.00	41%	0	\$0.00	NA
		Unavailable	39	\$5,123,879.85	59%	0	\$0.00	NA
<b>Total</b>			<b>67</b>	<b>\$8,684,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391ATL3		COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA
		Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA
<b>Total</b>			<b>183</b>	<b>\$12,395,257.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391ATM1	COUNTRYWIDE HOME LOANS, INC.	92	\$14,394,316.00	39.23%	0	\$0.00	NA
	Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA
<b>Total</b>		<b>234</b>	<b>\$36,695,121.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUA5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,536,738.31	18.33%	0	\$0.00	NA
	Unavailable	51	\$6,845,439.65	81.67%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$8,382,177.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA
	Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$4,079,428.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUC1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,395.00	15.61%	0	\$0.00	NA
	Unavailable	33	\$5,485,795.00	84.39%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,500,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%	0	\$0.00	NA
	Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA
<b>Total</b>		<b>257</b>	<b>\$38,156,361.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%	0	\$0.00	NA
	Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,677,922.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUF4	COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	6.34%	0	\$0.00	NA
	Unavailable	25	\$4,366,733.61	93.66%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$4,662,533.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA
	Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA
<b>Total</b>		<b>240</b>	<b>\$35,273,050.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA
	Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$5,741,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391AUM9	COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA
	Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$1,457,344.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUN7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0	\$0.00	NA
	Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$6,100,031.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AUP2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA
	Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$4,596,229.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV22	COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA
	Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA
<b>Total</b>		<b>678</b>	<b>\$98,550,716.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV30	COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	\$0.00	NA
	Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$23,688,082.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV48	COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA
	Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$10,468,455.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA
	Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$16,868,687.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV63	COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,687,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV71	COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,453.47	34.6%	0	\$0.00	NA
	Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$4,108,767.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV89	COUNTRYWIDE HOME	7	\$883,506.00	26.65%	0	\$0.00	NA

		LOANS, INC.						
		Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,314,782.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AV97		COUNTRYWIDE HOME LOANS, INC.	5	\$371,221.03	17.31%	0	\$0.00	NA
		Unavailable	21	\$1,773,854.20	82.69%	0	\$0.00	NA
<b>Total</b>			<b>26</b>	<b>\$2,145,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVC0		COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	0	\$0.00	NA
		Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA
<b>Total</b>			<b>751</b>	<b>\$137,552,053.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVE6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA
		Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA
<b>Total</b>			<b>164</b>	<b>\$29,554,625.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVF3		COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA
		Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA
<b>Total</b>			<b>218</b>	<b>\$9,646,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVH9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,563,202.79	32.04%	0	\$0.00	NA
		Unavailable	25	\$3,315,108.39	67.96%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$4,878,311.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVJ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA
		Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA
<b>Total</b>			<b>208</b>	<b>\$14,228,262.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVK2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA
		Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA
<b>Total</b>			<b>66</b>	<b>\$8,134,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,756,442.00	30.49%	0	\$0.00	NA
		Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$9,040,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVM8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA

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		Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA
<b>Total</b>			<b>105</b>	<b>\$6,882,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVP1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA
		Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA
<b>Total</b>			<b>56</b>	<b>\$5,522,135.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVR7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,007,677.77	14.96%	0	\$0.00	NA
		Unavailable	62	\$11,411,537.02	85.04%	0	\$0.00	NA
<b>Total</b>			<b>74</b>	<b>\$13,419,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVU0		COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	\$0.00	NA
		Unavailable	10	\$1,622,200.00	79.58%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$2,038,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00	35.7%	0	\$0.00	NA
		Unavailable	38	\$4,237,370.43	64.3%	0	\$0.00	NA
<b>Total</b>			<b>58</b>	<b>\$6,590,348.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0	\$0.00	NA
		Unavailable	16	\$1,533,314.91	77.82%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$1,970,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391AVZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA
		Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA
<b>Total</b>			<b>127</b>	<b>\$21,296,863.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN29		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,935,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN37		LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$7,696,390.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN45		LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	\$0.00	NA
<b>Total</b>			<b>99</b>	<b>\$16,764,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN52		LEHMAN BROTHERS	98	\$16,942,355.16	100%	0	\$0.00	NA



		HOLDINGS, INC.						
<b>Total</b>			<b>98</b>	<b>\$16,942,355.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN60		LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,341,026.50	100%	0	\$0.00	NA
<b>Total</b>			<b>61</b>	<b>\$8,341,026.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BN78		LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA
<b>Total</b>			<b>125</b>	<b>\$17,563,031.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BNU7		FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA
<b>Total</b>			<b>129</b>	<b>\$6,262,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BNV5		FIRST FEDERAL SAVINGS BANK	17	\$1,155,755.47	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$1,155,755.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BNX1		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,672,314.72	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$1,672,314.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BP27		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,315,423.19	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,315,423.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BP35		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$2,152,370.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BP84		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,312,230.43	100%	0	\$0.00	NA
<b>Total</b>			<b>16</b>	<b>\$2,312,230.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BP92		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$1,316,071.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPL5		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$4,681,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPM3		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,142,695.22	100%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$3,142,695.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31391BPN1		LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,884,450.91	100%	0	\$0.00	NA
<b>Total</b>			<b>35</b>	<b>\$3,884,450.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPP6		LEHMAN BROTHERS HOLDINGS, INC.	93	\$14,747,871.09	100%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$14,747,871.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPQ4		LEHMAN BROTHERS HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA
<b>Total</b>			<b>546</b>	<b>\$91,110,181.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPR2		LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA
<b>Total</b>			<b>145</b>	<b>\$23,152,037.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BPS0		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,307,269.51	100%	0	\$0.00	NA
<b>Total</b>			<b>59</b>	<b>\$8,307,269.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQA8		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,129,340.91	100%	0	\$0.00	NA
<b>Total</b>			<b>17</b>	<b>\$2,129,340.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQB6		LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA
<b>Total</b>			<b>160</b>	<b>\$30,110,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQC4		LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA
<b>Total</b>			<b>348</b>	<b>\$60,404,271.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQD2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,998,632.52	100%	0	\$0.00	NA
<b>Total</b>			<b>39</b>	<b>\$5,998,632.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31391BQE0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,111,285.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KT68		ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA
		BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST	2	\$211,007.66	0.02%	0	\$0.00	NA

	COMPANY						
	BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	\$70,975,669.83	5.12%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	72	\$7,019,637.00	0.51%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA
	GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	120	\$16,329,406.68	1.18%	0	\$0.00	NA
	HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	3	\$450,500.00	0.03%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA
	NCB, FSB	10	\$835,350.00	0.06%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA
	PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,859,192.01	0.71%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	74	\$7,041,175.49	0.51%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	254	\$34,686,320.66	2.5%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$363,987.23	0.03%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,361,705.75	0.17%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA
<b>Total</b>		<b>10,502</b>	<b>\$1,387,117,931.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0	\$0.00	NA
	COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA
	GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA
	HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$670,227.39	0.27%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA
	NCB, FSB	4	\$396,700.00	0.16%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA
	PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA
	RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06	1.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA
	Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA
<b>Total</b>		<b>2,022</b>	<b>\$245,280,856.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$626,742.21	1.75%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0	\$0.00	NA
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA
	Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA
<b>Total</b>		<b>371</b>	<b>\$35,833,962.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0	\$0.00	NA
	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00	7.52%	0	\$0.00	NA
	Unavailable	5	\$573,724.05	11.43%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$5,020,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KU74	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,131,149.23	0.36%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	30	\$4,994,396.48	1.6%	0	\$0.00	NA
	BANK OF AMERICA NA	63	\$5,878,070.88	1.88%	0	\$0.00	NA
	BANKFINANCIAL FSB	21	\$1,814,544.00	0.58%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	6	\$872,520.00	0.28%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$5,905,963.18	1.89%	0	\$0.00	NA
	CITIMORTGAGE, INC.	3	\$433,581.00	0.14%	0	\$0.00	NA
	COLONIAL SAVINGS FA	8	\$760,875.00	0.24%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	456	\$48,852,731.00	15.67%	0	\$0.00	NA
	CRESCENT BANK AND TRUST COMPANY	1	\$82,500.00	0.03%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	49	\$5,188,497.61	1.66%	0	\$0.00	NA
	GUARANTY BANK SSB	3	\$489,250.57	0.16%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$82,900.00	0.03%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	24	\$2,900,850.00	0.93%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$1,150,915.38	0.37%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$128,442.32	0.04%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	90	\$10,245,728.91	3.29%	0	\$0.00	NA
		2	\$354,200.00	0.11%	0	\$0.00	NA



	SOUTHTRUST MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	37	\$3,424,312.24	1.1%	0	\$0.00	NA	
	THE HUNTINGTON MORTGAGE COMPANY	6	\$544,840.00	0.17%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	9	\$624,188.94	0.2%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	12	\$1,142,905.82	0.37%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	79	\$8,336,282.95	2.67%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	2	\$212,445.94	0.07%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$304,000.00	0.1%	0	\$0.00	NA	
	WITMER FUNDING, LLC	39	\$5,538,791.95	1.78%	0	\$0.00	NA	
	Unavailable	1,667	\$200,446,001.40	64.28%	0	\$0.00	NA	
<b>Total</b>		<b>2,675</b>	<b>\$311,840,884.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KU82	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,968,246.65	1.24%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,849,108.30	0.78%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC.	74	\$9,980,246.07	4.18%	0	\$0.00	NA	
	BANK ONE,NA	23	\$1,883,446.22	0.79%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$17,999,794.22	7.55%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	49	\$5,494,215.36	2.3%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	17	\$2,192,912.63	0.92%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	172	\$15,794,566.89	6.62%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,611,915.84	0.68%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,903,380.84	2.06%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,612,050.00	0.68%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$566,249.09	0.24%	0	\$0.00	NA	
	GUARANTY BANK SSB	3	\$283,500.00	0.12%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	22	\$2,372,980.30	0.99%	0	\$0.00	NA	
	HEARTLAND BANK	17	\$1,661,650.00	0.7%	0	\$0.00	NA	

	HOLYOKE CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA
	HOME Banc MORTGAGE CORPORATION	6	\$679,700.00	0.28%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	32	\$3,076,181.47	1.29%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$74,000.00	0.03%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$563,599.86	0.24%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$318,936.01	0.13%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	27	\$2,517,587.15	1.06%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$832,828.80	0.35%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,495,594.68	0.63%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	27	\$2,900,899.56	1.22%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	24	\$2,079,612.49	0.87%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	58	\$4,599,413.70	1.93%	0	\$0.00	NA
	UNION PLANTERS BANK NA	39	\$2,976,619.88	1.25%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$545,500.00	0.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$1,000,989.66	0.42%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,261,311.92	0.53%	0	\$0.00	NA
	WITMER FUNDING, LLC	251	\$27,861,114.74	11.68%	0	\$0.00	NA
	Unavailable	1,044	\$114,180,025.44	47.84%	0	\$0.00	NA
<b>Total</b>		<b>2,229</b>	<b>\$238,565,177.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA
	EXCHANGE FINANCIAL	2	\$463,000.00	0.03%	0	\$0.00	NA

	CORPORATION						
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA
	GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA
	HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA
	RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA
	RBMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	10	\$1,262,539.00	0.08%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE	3	\$661,810.00	0.04%	0	\$0.00	NA

	CORPORATION							
	THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,015,850.00	0.12%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA	
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA	
<b>Total</b>		<b>9,989</b>	<b>\$1,652,026,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA	
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA	
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,679,224.32	0.06%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	59	\$9,075,361.35	0.21%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA
	HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA
	INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA
	NCB, FSB	21	\$2,001,198.00	0.05%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	44	\$6,896,914.49	0.16%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$97,522.00	0%	0	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA

	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA
	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA
<b>Total</b>		<b>24,393</b>	<b>\$4,294,736,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA
	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA
	HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA
	HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA
	HOME BANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA
	HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA
	INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA
	NCB, FSB	28	\$3,005,757.27	0.45%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA

	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA
	RBMG INC.	1	\$265,000.00	0.04%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	1	\$120,221.38	NA
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA
	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA
<b>Total</b>		<b>4,478</b>	<b>\$662,184,858.53</b>	<b>100%</b>	<b>1</b>	<b>\$120,221.38</b>	
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA
	CHEVY CHASE SAVINGS	6	\$600,006.06	0.52%	0	\$0.00	NA



	BANK FSB							
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA	
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47	0.79%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA	
	HOME BANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	
	MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	1	\$86,256.09	NA	
	NCB, FSB	6	\$761,089.03	0.65%	0	\$0.00	NA	
	NVR MORTGAGE FINANCE INC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA	
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	
	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA
<b>Total</b>		<b>934</b>	<b>\$116,473,787.91</b>	<b>100%</b>	<b>1</b>	<b>\$86,256.09</b>	
31371KV24	COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA
<b>Total</b>		<b>148</b>	<b>\$19,356,282.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KV32	BANCMORTGAGE FINANCIAL CORPORATION	1	\$292,000.00	6.77%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	2	\$201,450.00	4.67%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$193,710.94	4.49%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$220,899.00	5.12%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$362,608.94	8.41%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$237,685.62	5.51%	0	\$0.00	NA
	Unavailable	18	\$2,803,765.06	65.03%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$4,312,119.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KV40	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,755,947.42	7.56%	0	\$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$555,095.00	1.52%	0	\$0.00	NA
	BANK OF AMERICA NA	14	\$928,173.86	2.54%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,503,997.68	4.12%	0	\$0.00	NA
	CITIMORTGAGE, INC.	30	\$2,057,421.79	5.64%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	33	\$2,384,469.92	6.54%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,500.00	2.29%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,122,013.13	3.08%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$438,155.85	1.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$89,151.44	0.24%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$258,677.57	0.71%	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	5	\$480,291.80	1.32%	0	\$0.00	NA
	RBC CENTURA BANK	8	\$397,713.37	1.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$286,701.05	0.79%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	7	\$416,519.06	1.14%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$352,724.10	0.97%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$188,953.99	0.52%	0	\$0.00	NA
	UNION PLANTERS BANK NA	21	\$1,542,128.11	4.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$400,925.27	1.1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,015,599.12	2.78%	0	\$0.00	NA
	Unavailable	214	\$18,462,445.13	50.62%	0	\$0.00	NA
<b>Total</b>		<b>441</b>	<b>\$36,473,604.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA

	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA	
	Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA	
<b>Total</b>		<b>94</b>	<b>\$7,622,954.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA	
	Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$2,278,316.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31371KVA6		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA	
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA	
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%	0	\$0.00	NA	
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA	
	GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0	\$0.00	NA	
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	

	HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$103,600.00	0.01%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$117,850.00	0.01%	0	\$0.00	NA
	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	37	\$4,061,053.54	0.43%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA
	Unavailable	3,022	\$419,209,780.52	44%	1	\$31,824.67	NA
<b>Total</b>		<b>6,850</b>	<b>\$952,490,244.09</b>	<b>100%</b>	<b>1</b>	<b>\$31,824.67</b>	
31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	8	\$1,127,500.00	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA
		10	\$1,441,372.93	0.24%	0	\$0.00	NA

	NATIONAL CITY MORTGAGE COMPANY						
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA
<b>Total</b>		<b>4,265</b>	<b>\$602,146,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$7,271,284.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA

	COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20	1.67%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	12	\$1,034,859.39	0.68%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA
	Unavailable	821	\$99,935,169.23	65.22%	1	\$51,378.53	NA



<b>Total</b>			<b>1,307</b>	<b>\$153,242,918.91</b>	<b>100%</b>	<b>1</b>	<b>\$51,378.53</b>	
31371KVU2		OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA
		THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	0	\$0.00	NA
		Unavailable	5	\$830,250.00	23.43%	0	\$0.00	NA
<b>Total</b>			<b>21</b>	<b>\$3,544,226.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVVO		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA
		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA
		Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$4,824,956.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371KVV8		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA
		FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA
		HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA
		MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA
		NVR MORTGAGE FINANCE INC.	1	\$298,100.00	2.39%	0	\$0.00	NA
		OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA
		PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA
		RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA
		RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA
		U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	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>	
31371KWN7	ABN AMRO MORTGAGE GROUP, INC.	3	\$380,000.00	31.12%	0	\$0.00	NA
	Unavailable	5	\$841,250.00	68.88%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,221,250.00</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

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		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>	
31371RH33		HIBERNIA NATIONAL BANK	10	\$995,261.08	66.47%	0	\$0.00	NA
		Unavailable	4	\$501,990.59	33.53%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,497,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RH66		Unavailable	14	\$1,958,911.45	100%	0	\$0.00	NA
<b>Total</b>			<b>14</b>	<b>\$1,958,911.45</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>	
31371RJA5		HARWOOD STREET FUNDING I, LLC	2	\$159,748.34	28.04%	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$203,648.67	35.74%	0	\$0.00	NA
		Unavailable	3	\$206,379.37	36.22%	0	\$0.00	NA
<b>Total</b>			<b>7</b>	<b>\$569,776.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31371RJC1		Unavailable	9	\$946,185.57	100%	0	\$0.00	NA
<b>Total</b>			<b>9</b>	<b>\$946,185.57</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
	AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA
	ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA
	AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA
	BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA
	BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA
	BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA
	BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA
	BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA

	BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA
	BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA
	BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA
	BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA
	CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA
	CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA
	CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA
	CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA
	CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA

	CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$298,968.38	0.1%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$333,274.38	0.11%	0	\$0.00	NA
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$156,500.00	0.05%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$153,500.00	0.05%	0	\$0.00	NA
	CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$209,285.50	0.07%	0	\$0.00	NA
	CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,345,177.88	0.45%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA
	CUNA CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06	0.24%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	2	\$335,000.00	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$300,600.00	0.1%	0	\$0.00	NA
	EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA
	EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44	0.26%	0	\$0.00	NA
	EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA
		2	\$458,000.00	0.15%	0	\$0.00	NA

	FALMOUTH CO-OPERATIVE BANK THE						
	FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$311,230.56	0.1%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$170,412.00	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA

	FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA
	FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA
	FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA
	FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA
	GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA
	GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	16	\$3,259,806.77	1.09%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	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	3	\$472,700.00	0.16%	0	\$0.00	NA

	INVESTMENT COMPANY						
	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
	U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA
	UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA
	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA
	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA

	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA
<b>Total</b>		<b>1,471</b>	<b>\$300,129,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA
	ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	79	\$10,868,432.31	5.26%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA
	BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA
	BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$240,162.38	0.12%	0	\$0.00	NA
	BAXTER CREDIT UNION	4	\$513,195.94	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	NA
		4	\$501,800.00	0.24%	0	\$0.00	NA

	BLACKHAWK CREDIT UNION						
	BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$856,156.19	0.41%	0	\$0.00	NA
	BUSEY BANK	1	\$119,691.38	0.06%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$789,059.63	0.38%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	22	\$2,923,001.87	1.41%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,051,461.53	0.99%	0	\$0.00	NA
	CARROLLTON BANK	6	\$756,598.63	0.37%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	28	\$3,674,781.16	1.78%	0	\$0.00	NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$131,546.06	0.06%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$647,073.44	0.31%	0	\$0.00	NA
	CITYWIDE BANK	3	\$387,533.88	0.19%	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$499,867.51	0.24%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	2	\$248,800.00	0.12%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA

	CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0	\$0.00	NA
	CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA
	CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	13	\$1,770,728.89	0.86%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$130,848.50	0.06%	0	\$0.00	NA
	DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA
	EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA
	EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA



	FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$243,160.69	0.12%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA
	FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA
	FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA
	FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA
	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	1	\$126,750.00	0.06%	0	\$0.00	NA

	TRUST COMPANY						
	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
		3	\$544,000.00	0.26%	0	\$0.00	NA

	ROCKLAND TRUST COMPANY						
	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
	SOMERSET TRUST COMPANY	1	\$143,022.13	0.07%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA
	ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA
	STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA

	STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA
	THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA
	THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	6	\$759,871.50	0.37%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA
	TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	1	\$116,500.00	0.06%	0	\$0.00	NA
	UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$249,629.75	0.12%	0	\$0.00	NA
	UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA

	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA
	VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75	0.07%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.07%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,367,452.88	0.66%	0	\$0.00	NA
	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA
	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$623,947.12	0.3%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0	\$0.00	NA
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA
<b>Total</b>		<b>1,539</b>	<b>\$207,679,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376J2C2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0	\$0.00	NA
	ANCHORBANK SSB	10	\$666,079.87	0.71%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	69	\$5,348,254.14	5.68%	0	\$0.00	NA
	AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA



	AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NA
	BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA
	BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	NA
	BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NA
	BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA
	BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA
	BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA
	COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA
	CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA
	CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA

	DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA
	EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$91,752.67	0.1%	0	\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$49,567.60	0.05%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$28,000.00	0.03%	0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA
	EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	NA
	FEDERAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$130,600.00	0.14%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA
	FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA

	FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$134,545.60	0.14%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMi	1	\$24,903.79	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA
	FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA
	FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88	0.77%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA
	FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA
	FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA
	GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA

	HIBERNIA NATIONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	3	\$215,999.39	0.23%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	3	\$399,368.50	0.42%	0	\$0.00	NA
	HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA
	ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$79,736.44	0.08%	0	\$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,000.00	0.15%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	15	\$1,451,749.65	1.54%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	\$2,863,171.44	3.04%	0	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA
	LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA
	LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$45,346.85	0.05%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.38	0.11%	0	\$0.00	NA
	MBS MORTGAGE	20	\$2,119,541.06	2.25%	0	\$0.00	NA

	COMPANY, LLC						
	MECHANICS SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	2	\$179,940.69	0.19%	0	\$0.00	NA
	MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA
	MERCURY MORTGAGE COMPANY INC.	3	\$221,026.50	0.23%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA
	MIAMI COUNTY NATIONAL BANK	4	\$352,798.76	0.37%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	2	\$159,440.08	0.17%	0	\$0.00	NA
	MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$153,683.56	0.16%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	8	\$687,922.31	0.73%	0	\$0.00	NA
	MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,530.87	0.48%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	4	\$382,700.50	0.41%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	6	\$584,601.75	0.62%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,953.75	0.14%	0	\$0.00	NA
	NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,215.56	0.09%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	5	\$389,332.42	0.41%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA
	OMEGA BANK, THE	1	\$83,723.25	0.09%	0	\$0.00	NA
	PARTNERS BANK	1	\$72,100.75	0.08%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	3	\$180,940.31	0.19%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$876,724.64	0.93%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$86,118.38	0.09%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$79,730.69	0.08%	0	\$0.00	NA

	PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$132,300.00	0.14%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	11	\$584,876.46	0.62%	0	\$0.00	NA
	PROGRESSIVE EQUITY FUNDING CORPORATION	11	\$803,976.04	0.85%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,094.19	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA
	S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA
	SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA
	SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA
	ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA

	THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA
	THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%	0	\$0.00	NA
	TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA
	Unavailable	123	\$8,993,351.68	8.97%	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>	
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA
	BANK OF STANLY	6	\$491,154.75	4.9%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA

	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA
	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0	\$0.00	NA
	MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA
	MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA
	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA
	ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA
	UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA
	Unavailable	12	\$1,158,028.45	11.56%	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>	
31376J2E8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA



	AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA
	BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA
	BANK OF LENOX	2	\$199,333.38	0.17%	0	\$0.00	NA
	BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0	\$0.00	NA
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA
	BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA
	CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA
		12	\$1,323,369.13	1.11%	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY						
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA
	CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$2,207,369.56	1.84%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA
	CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA
	CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$239,125.07	0.2%	0	\$0.00	NA
	COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	6	\$613,800.00	0.51%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA
	COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA
	CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA
	CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	22	\$2,531,944.58	2.12%	0	\$0.00	NA
		1	\$20,000.00	0.02%	0	\$0.00	NA

	DAKOTALAND FEDERAL CREDIT UNION						
	DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA
	DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA
	EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA
	EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA
	EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	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
		1	\$54,600.00	0.05%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MILLSTADT						
	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
	MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA
	MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA

	MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56	0.27%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA
	NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00	NA
	OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA
		14	\$1,764,643.70	1.47%	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION						
	QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA
	S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	11	\$1,265,141.25	1.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	42	\$3,940,527.12	3.29%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$99,637.44	0.08%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$522,000.00	0.44%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA
	STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.13%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$563,363.13	0.47%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA
	TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	2	\$216,000.00	0.18%	0	\$0.00	NA

	THE HARVARD STATE BANK	3	\$322,147.81	0.27%	0	\$0.00	NA
	THE LEADER MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,714.75	0.31%	0	\$0.00	NA
	TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	0	\$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%	0	\$0.00	NA
	WALICK AND VOLK INC.	2	\$358,678.56	0.3%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$690,551.20	0.58%	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0	\$0.00	NA
	WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA
	WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA
	WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA
	Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA
<b>Total</b>		<b>985</b>	<b>\$120,043,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA
	AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	1	\$117,180.38	0.12%	0	\$0.00	NA
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$345,860.63	0.35%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA
	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00	0.25%	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA

	CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA
	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA
	CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA
	CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA
	CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA
	CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA
	EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA
	FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA
	FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA
	FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$144,855.63	0.14%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA
	FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA
	GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA
	HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA
	HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA

	HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA
	KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA
	LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA
	MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	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
		24	\$4,625,216.19	4.62%	0	\$0.00	NA

	TEACHERS FEDERAL CREDIT UNION							
	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	\$138,750.00	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>		
31376JZ28	REDWOOD CREDIT UNION	65	\$10,926,039.13	100%	0	\$0.00	NA	
<b>Total</b>		<b>65</b>	<b>\$10,926,039.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</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	
		2	\$513,530.13	0.26%	0	\$0.00	NA	

	ALASKA USA FEDERAL CREDIT UNION						
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$680,700.00	0.34%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	4	\$932,035.94	0.47%	0	\$0.00	NA
	BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA
	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA
	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA
	BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA
	CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$203,116.19	0.1%	0	\$0.00	NA

	UNION						
	CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA
	CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA
	CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA
	CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA
	DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA



	EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA
	EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA
	EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	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
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA
	LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA
	MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA
	MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA
	MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA
	MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA
	MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA
	MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA
	METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA
	MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA
	MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA
	MISSOULA FEDERAL	1	\$295,738.81	0.15%	0	\$0.00	NA

	CREDIT UNION						
	MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,802.00	0.21%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$195,818.44	0.1%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA
	NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA
	OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA
	OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$205,626.50	0.1%	0	\$0.00	NA
	QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA
		1	\$198,682.44	0.1%	0	\$0.00	NA

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION						
	REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA
	SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA
	ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$424,621.00	0.21%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA
	SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA
	THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA
	TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE	4	\$940,976.69	0.47%	0	\$0.00	NA

	SERVICES							
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA	
	U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA	
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0	\$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA	
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA	
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA	
<b>Total</b>		<b>867</b>	<b>\$200,027,335.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA	

	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA
	AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	24	\$5,025,113.11	2.52%	0	\$0.00	NA
	AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$788,727.51	0.4%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA
	BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA
	BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA
	BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA
	BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA
	BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA
	BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA
	BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$175,844.69	0.09%	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA
	CAPITAL CENTER, L.L.C.	5	\$1,026,231.88	0.51%	0	\$0.00	NA
	CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA
	CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA
	CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA

	CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA
	CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA
	COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA
	COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,449,649.56	0.73%	0	\$0.00	NA
	CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA
	EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA
	EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA
	EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA
	FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA



	FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$275,256.88	0.14%	0	\$0.00	NA
	FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA
	FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	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
	KINECTA 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
	PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA
	ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA
	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA
	ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA
	THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA
		1	\$206,413.19	0.1%	0	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION							
	TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA	
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA	
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA	
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA	
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA	
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA	
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA	
<b>Total</b>		<b>870</b>	<b>\$200,053,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA	

	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	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
	AMERIHOME 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
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA
	CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA
	COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO.	1	\$174,697.75	0.03%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA
	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA
	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	3	\$433,363.88	0.09%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$4,062,789.57	0.81%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA
	CREDIT UNION ONE (DBA	3	\$408,762.62	0.08%	0	\$0.00	NA



	ONES MORTGAGE)						
	CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA
	CUCORP INC.	1	\$137,512.13	0.03%	0	\$0.00	NA
	CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA
	DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA
	DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA
	DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA
	DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA
	EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA
	ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA
	EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA
	EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA
	FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA
	FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA

	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA
	FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,866.31	0.04%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA
	FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA
	FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA

	FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA
	FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA
	FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA
	FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA
	FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA
	FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA
	FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA
	GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA
	GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA
	GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA
	HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA
	HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA

	HAWAII HOME LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA
	HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA
	HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA
	HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA
	HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA
	HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA
	HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA
	HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA
	HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA
	HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA
	ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA
	ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA
	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
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA

	MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA
	NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA
	NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA
	OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA
	OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA
	OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA
	OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA
	ORNLFEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA
		10	\$1,433,629.44	0.29%	0	\$0.00	NA

	POLICE AND FIRE FEDERAL CREDIT UNION						
	PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA
	PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA
	REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA
	SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA
	SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA
	SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA
	SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA
	SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA
	ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA



	ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA
	ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	3	\$470,288.44	0.09%	0	\$0.00	NA
	STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA
	STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA
	THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA
	THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA
	THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA
	THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA

	TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA
	TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA
	TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA
	U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA
	UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA
	UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA
	UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA
	UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA
	UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP.	2	\$261,000.00	0.05%	0	\$0.00	NA
	UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA
	VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$133,875.88	0.03%	0	\$0.00	NA

	POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA	
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA	
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA	
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA	
	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	
		9	\$2,022,775.71	2.95%	0	\$0.00	NA	

	BRYN MAWR TRUST COMPANY THE						
	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
		3	\$654,150.44	0.95%	0	\$0.00	NA

	FIRST HORIZON HOME LOAN CORPORATION						
	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
	INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA
	IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA
	LYONS MORTGAGE	2	\$459,819.31	0.67%	0	\$0.00	NA

	SERVICES, INC.						
	MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,840.06	0.3%	0	\$0.00	NA
	MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$772,158.75	1.12%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA
	NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA
	PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA
	QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA
	S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA

	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA
	SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA
<b>Total</b>		<b>308</b>	<b>\$69,551,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,903.25	0.17%	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA
	AMERIHOM MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	0	\$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA

	BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	NA
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA
	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	NA
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA
	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA
	BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA
		2	\$279,500.00	0.4%	0	\$0.00	NA



	CORNELL FINGERLAKES CREDIT UNION						
	CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA
	EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0	\$0.00	NA
	FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA
	FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,713.50	0.24%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA
	FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA
	FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA
		1	\$165,000.00	0.24%	0	\$0.00	NA

	FIRST REPUBLIC SAVINGS BANK						
	FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA
	FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA
	FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA
	GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA
	HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00	NA
	HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA
	HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA
	HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA
	MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA
	MARINE BANK MORTGAGE	1	\$144,878.13	0.21%	0	\$0.00	NA

	SERVICES						
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA
	MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA
	MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$116,202.25	0.17%	0	\$0.00	NA
	MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA
	NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA
	NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA
	PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL	1	\$111,421.88	0.16%	0	\$0.00	NA

	CREDIT UNION						
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA
	ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA
	TIB-THE INDEPENDENT	1	\$117,600.00	0.17%	0	\$0.00	NA

	BANKERSBANK							
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA	
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA	
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA	
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA	
<b>Total</b>		<b>512</b>	<b>\$70,542,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA	
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA	
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA	
		13	\$1,669,224.12	14.57%	0	\$0.00	NA	

	DRAPER AND KRAMER MORTGAGE CORP.						
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA
	FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA
	FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0	\$0.00	NA
	FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA
	FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA
	HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$104,724.13	0.91%	0	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA
	MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA

	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA
	WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA
<b>Total</b>		<b>122</b>	<b>\$11,561,376.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,598,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SC89	ALLFIRST MORTGAGE CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$16,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SD47	PW FUNDING INC.	1	\$1,800,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SD54	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,700,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SD88	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,500,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,612,904.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SDL9	ALLFIRST MORTGAGE CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SDS4	AMERICAN PROPERTY FINANCING INC.	1	\$2,697,750.34	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$2,697,750.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SDY1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,300,000.00	100%	0	\$0.00	NA

<b>Total</b>			<b>1</b>	<b>\$15,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SE61		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SE79		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SE87		AMERICAN PROPERTY FINANCING INC.	1	\$10,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SEK0		RED MORTGAGE CAPITAL, INC.	1	\$1,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SET1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$8,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SEV6		CAPRI CAPITAL DUS, LLC	1	\$5,896,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SEZ7		RED MORTGAGE CAPITAL, INC.	1	\$7,925,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$7,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SF37		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$30,048,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SF45		HOMESTREET CAPITAL CORPORATION	1	\$3,780,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SF60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$9,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SFH6		HOMESTREET CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SFM5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA



<b>Total</b>			<b>2</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SG36		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$2,225,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SG51		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,300,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SGA0		AMERICAN PROPERTY FINANCING INC.	1	\$5,200,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SGC6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$4,050,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SGE2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SGG7		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$24,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SGL6		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$4,400,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SGS1		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$5,500,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31377SGW2		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$3,440,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$3,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GYS1		Unavailable	1	\$20,522,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$20,522,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GYX0		Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA
<b>Total</b>			<b>11</b>	<b>\$4,518,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31381GYY8		Unavailable	23	\$6,780,476.35	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$6,780,476.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31381GYZ5	Unavailable	20	\$5,452,078.92	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,452,078.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31386PKH5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$556,024.00	62.68%	0	\$0.00	NA
	Unavailable	3	\$331,000.00	37.32%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$887,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA
	Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,833,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA
	Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA
<b>Total</b>		<b>824</b>	<b>\$133,590,364.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA
	Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA
<b>Total</b>		<b>114</b>	<b>\$15,211,181.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6L0	CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0	\$0.00	NA
	Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA
<b>Total</b>		<b>225</b>	<b>\$43,479,481.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6M8	CITIMORTGAGE, INC.	7	\$1,244,605.44	22.99%	0	\$0.00	NA
	Unavailable	19	\$4,169,091.84	77.01%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,413,697.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31388G6N6	CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,508,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	