

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 13 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31402TZH1		Unavailable	17	\$2,524,051.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,524,051.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZJ7		Unavailable	21	\$2,903,731.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,903,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZK4		RBMG INC.	1	\$161,500.00	2.4%	0	\$0.00	NA	0
		Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,734,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZL2		Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,745,097.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZM0		Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,509,589.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZN8		Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,872,723.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZQ1		RBMG INC.	1	\$176,000.00	1.8%	0	\$0.00	NA	0
		Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,765,505.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZR9		Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,034,544.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZS7		RBMG INC.	1	\$190,000.00	2.53%	0	\$0.00	NA	0
		Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,508,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZV0		Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,180,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402TZW8		RBMG INC.	1	\$260,000.00	3.42%	0	\$0.00	NA	0
		Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,608,599.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402TZZ1		Unavailable	10	\$1,543,113.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,543,113.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U2Q4		SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,904,673.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U2R2		SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,646,381.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U2S0		SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$8,959,022.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U2W1		AMERICAN HOME FUNDING INC.	216	\$40,821,607.02	79.15%	0	\$0.00	NA	0
		Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$51,575,015.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U2Y7		AMERICAN HOME FUNDING INC.	46	\$7,892,849.61	89.16%	0	\$0.00	NA	0
		Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,852,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3G5		BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>270</b>	<b>\$39,359,544.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3H3		BANK OF AMERICA NA	40	\$3,464,890.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,464,890.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3T7		BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA	0
		Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,633,344.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3X8		GOLDMAN SACHS MORTGAGE COMPANY	10	\$1,479,958.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,479,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3Y6		GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,778,159.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U3Z3		GOLDMAN SACHS MORTGAGE COMPANY	52	\$8,745,543.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>52</b>	<b>\$8,745,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4A7		GOLDMAN SACHS MORTGAGE COMPANY	74	\$5,694,241.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$5,694,241.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4B5		GOLDMAN SACHS MORTGAGE COMPANY	84	\$13,468,023.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,468,023.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4C3		GOLDMAN SACHS MORTGAGE COMPANY	28	\$2,045,141.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,045,141.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,229,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,275,897.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4F6		GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,410,161.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,116,082.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,190,538.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC.	374	\$61,475,059.24	100%	5	\$688,046.82	NA	0
<b>Total</b>			<b>374</b>	<b>\$61,475,059.24</b>	<b>100%</b>	<b>5</b>	<b>\$688,046.82</b>		<b>0</b>
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC.	115	\$17,426,174.19	100%	1	\$96,185.66	NA	0
<b>Total</b>			<b>115</b>	<b>\$17,426,174.19</b>	<b>100%</b>	<b>1</b>	<b>\$96,185.66</b>		<b>0</b>
31402U4Q2		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,322,783.51	100%	1	\$47,070.88	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,322,783.51</b>	<b>100%</b>	<b>1</b>	<b>\$47,070.88</b>		<b>0</b>
31402U4R0			46	\$5,307,816.82	100%	1	\$81,143.90	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
<b>Total</b>			<b>46</b>	<b>\$5,307,816.82</b>	<b>100%</b>	<b>1</b>	<b>\$81,143.90</b>		<b>0</b>
31402U4S8		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,514,833.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,514,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UA36		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$894,613.67	27.49%	0	\$0.00	NA	0
		Unavailable	24	\$2,359,613.66	72.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,254,227.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UA44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	137	\$17,524,154.48	36.7%	1	\$30,937.05	NA	1
		Unavailable	224	\$30,228,277.80	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$47,752,432.28</b>	<b>100%</b>	<b>1</b>	<b>\$30,937.05</b>		<b>1</b>
31402UA51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$792,732.00	3.58%	0	\$0.00	NA	0
		Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,118,599.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0
		Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$13,936,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UA77		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0
		Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$64,586,430.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UA85		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0
		Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$29,011,199.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAR3		OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	0
		Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$40,955,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAS1		OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA	0
		Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$19,335,577.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402UAT9		Unavailable	56	\$9,747,720.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,747,720.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAU6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$328,849.80	20.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,255,700.00	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,584,549.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAV4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$4,333,220.50	60.66%	0	\$0.00	NA	0
		Unavailable	12	\$2,809,699.06	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,142,919.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAW2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,990,325.53	17.81%	0	\$0.00	NA	0
		Unavailable	41	\$9,185,854.97	82.19%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,176,180.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	191	\$39,376,932.94	73.04%	0	\$0.00	NA	0
		Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$53,914,317.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$539,404.28	10.81%	0	\$0.00	NA	0
		Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,991,114.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0
		Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,788,896.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBA9		HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA	0
		Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$15,000,504.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBB7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA	0
		Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,000,161.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBC5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0
		Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>77</b>	<b>\$14,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBD3		Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,000,864.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBE1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,462,750.00	18.28%	0	\$0.00	NA	0
		Unavailable	31	\$6,537,619.16	81.72%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,000,369.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UBF8		HSBC MORTGAGE CORPORATION (USA)	13	\$1,860,250.00	37.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,139,942.60	62.8%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,000,192.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UEF5		Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,645.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UEG3		Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,109,591.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UEL2		Unavailable	10	\$1,579,803.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,579,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UEM0		Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,338,600.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UEP3		Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,968,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UES7		Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,193,374.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UET5		Unavailable	7	\$1,321,108.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,321,108.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UEW8		Unavailable	10	\$1,448,431.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,448,431.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH21		Unavailable	61	\$5,913,098.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$5,913,098.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH39		Unavailable	60	\$11,879,985.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,879,985.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH47		Unavailable	13	\$1,308,520.92	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$1,308,520.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH54		Unavailable	19	\$1,343,357.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,343,357.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH62		Unavailable	13	\$2,196,963.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,196,963.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH70		Unavailable	23	\$4,673,808.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,673,808.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH88		Unavailable	23	\$4,210,261.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,210,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UH96		FLAGSTAR BANK, FSB	1	\$295,650.00	0.94%	0	\$0.00	NA	0
		Unavailable	151	\$31,026,435.83	99.06%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$31,322,085.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHQ8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$528,453.59	26.31%	0	\$0.00	NA	0
		Unavailable	9	\$1,480,428.51	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,008,882.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHR6		Unavailable	8	\$2,005,381.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,005,381.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHS4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$46,100.00	2.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,969,835.91	97.71%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,015,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHT2		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,573,437.05	32.92%	0	\$0.00	NA	0
		Unavailable	18	\$3,206,270.20	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,779,707.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHU9		Unavailable	19	\$3,003,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHV7		Unavailable	15	\$1,927,416.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,927,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHW5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$874,074.62	21.67%	0	\$0.00	NA	0
		Unavailable	24	\$3,159,550.00	78.33%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,033,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402UHX3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	22	\$1,837,944.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,837,944.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHY1	Unavailable	24	\$3,746,849.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,746,849.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UHZ8	FLAGSTAR BANK, FSB	1	\$56,950.00	0.78%	0	\$0.00	NA	0
	Unavailable	124	\$7,248,350.39	99.22%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$7,305,300.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJ29	Unavailable	46	\$2,687,530.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,687,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJ37	Unavailable	52	\$8,513,212.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,513,212.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJ45	FLAGSTAR BANK, FSB	2	\$164,714.06	1.1%	0	\$0.00	NA	0
	Unavailable	98	\$14,788,005.40	98.9%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$14,952,719.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJA1	Unavailable	40	\$3,944,780.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,944,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJB9	Unavailable	39	\$6,873,840.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,873,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJC7	Unavailable	24	\$3,868,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,868,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJD5	Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$4,597,943.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJE3	Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,457,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJF0	Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,054,999.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJG8	Unavailable	28	\$4,293,510.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,293,510.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,133,770.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,648,567.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJK9	FLAGSTAR BANK, FSB	1	\$140,000.00	8.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,523,400.00	91.58%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,663,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJL7	Unavailable	11	\$1,063,958.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,063,958.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$39,554,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,353,539.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,353,418.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$36,571,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,573,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,616,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJT0	Unavailable	332	\$69,040,465.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$69,040,465.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJU7	Unavailable	207	\$34,406,961.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$34,406,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJV5	Unavailable	84	\$16,088,151.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$16,088,151.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJX1	Unavailable	199	\$42,027,109.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$42,027,109.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJY9	Unavailable	16	\$2,661,941.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,661,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UJZ6	Unavailable	96	\$21,236,330.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>96</b>	<b>\$21,236,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK27		FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$44,464,161.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK35		Unavailable	64	\$11,319,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,319,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK43		Unavailable	167	\$27,413,301.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$27,413,301.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK50		Unavailable	73	\$10,576,326.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$10,576,326.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK68		Unavailable	192	\$10,765,539.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$10,765,539.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK76		Unavailable	51	\$8,995,331.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,995,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK84		Unavailable	82	\$10,824,056.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,824,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UK92		Unavailable	88	\$12,106,754.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$12,106,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKJ0		Unavailable	40	\$7,429,229.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,429,229.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKK7		Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,143,297.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKL5		Unavailable	50	\$8,866,884.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,866,884.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKM3		Unavailable	35	\$5,672,417.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,672,417.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKP6		Unavailable	19	\$1,380,502.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,380,502.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKQ4		Unavailable	64	\$11,430,343.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,430,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402UKR2	Unavailable	16	\$2,652,672.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,652,672.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKS0	Unavailable	43	\$9,427,754.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,427,754.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKT8	Unavailable	227	\$47,117,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>227</b>	<b>\$47,117,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKU5	Unavailable	216	\$36,044,756.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$36,044,756.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKW1	Unavailable	73	\$14,190,590.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,190,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKY7	Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$19,367,393.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$14,673,090.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UL59	Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,081,773.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$26,236,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULB6	Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,609,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULC4	Unavailable	55	\$3,269,470.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,269,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULD2	Unavailable	37	\$4,302,164.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,302,164.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,598,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,203,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULG5	Unavailable	27	\$1,410,459.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,410,459.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402ULH3		Unavailable	32	\$4,037,791.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,037,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULJ9		Unavailable	56	\$3,151,040.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,151,040.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULK6		Unavailable	33	\$4,303,214.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,303,214.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULL4		FLAGSTAR BANK, FSB	1	\$152,000.00	2.75%	0	\$0.00	NA	0
		Unavailable	38	\$5,373,200.00	97.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,525,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULM2		Unavailable	280	\$45,392,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$45,392,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULN0		Unavailable	71	\$11,202,694.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,202,694.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULP5		Unavailable	58	\$9,754,880.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,754,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULQ3		Unavailable	33	\$5,241,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,241,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULR1		Unavailable	140	\$21,401,865.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$21,401,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULS9		Unavailable	160	\$22,592,851.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$22,592,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULT7		Unavailable	100	\$14,912,467.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$14,912,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULU4		FLAGSTAR BANK, FSB	1	\$147,000.00	1.01%	0	\$0.00	NA	0
		Unavailable	91	\$14,392,748.61	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$14,539,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULV2		Unavailable	100	\$16,313,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,313,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULW0		Unavailable	55	\$10,178,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,178,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ULY6		Unavailable	27	\$1,671,830.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$1,671,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UP89	CHARTER ONE BANK, N.A.		4	\$674,337.73	83.04%	0	\$0.00	NA	0
	Unavailable		2	\$137,694.96	16.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$812,032.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UP97	CHARTER ONE BANK, N.A.		43	\$5,014,475.75	78.09%	0	\$0.00	NA	0
	Unavailable		12	\$1,406,751.82	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,421,227.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQA3	CHARTER ONE BANK, N.A.		8	\$552,993.49	80.1%	0	\$0.00	NA	0
	Unavailable		1	\$137,354.95	19.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$690,348.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQB1	CHARTER ONE BANK, N.A.		5	\$471,688.26	64.3%	0	\$0.00	NA	0
	Unavailable		3	\$261,830.84	35.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$733,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQC9	CHARTER ONE BANK, N.A.		26	\$1,736,390.74	85.46%	0	\$0.00	NA	0
	Unavailable		3	\$295,363.62	14.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,031,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQD7	CHARTER ONE BANK, N.A.		3	\$526,377.10	64.37%	0	\$0.00	NA	0
	Unavailable		2	\$291,382.34	35.63%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$817,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQE5	CHARTER ONE BANK, N.A.		9	\$985,745.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$985,745.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQF2	IRWIN MORTGAGE CORPORATION		119	\$18,992,237.00	98.63%	0	\$0.00	NA	0
	Unavailable		1	\$264,200.00	1.37%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$19,256,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQG0	UNION FEDERAL BANK OF INDIANAPOLIS		6	\$995,260.00	19.65%	0	\$0.00	NA	0
	Unavailable		23	\$4,069,941.50	80.35%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,065,201.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQH8	UNION FEDERAL BANK OF INDIANAPOLIS		45	\$8,121,612.47	54.28%	0	\$0.00	NA	0
	Unavailable		40	\$6,841,790.93	45.72%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,963,403.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQJ4	UNION FEDERAL BANK OF INDIANAPOLIS		25	\$2,783,388.53	55.41%	0	\$0.00	NA	0

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		Unavailable	19	\$2,239,578.00	44.59%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,022,966.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQK1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$568,995.00	54.71%	0	\$0.00	NA	0
		Unavailable	5	\$471,063.32	45.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,040,058.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQL9		IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,189,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UQM7		SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,979,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UV25		Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,614,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UV33		Unavailable	24	\$1,581,549.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,581,549.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVD1		Unavailable	4	\$615,042.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$615,042.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVG4		Unavailable	4	\$672,940.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$672,940.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVJ8		Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,682,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVK5		Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,697,555.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVL3		Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,450,790.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVM1		Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,314,967.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVN9		Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,136,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVQ2		Unavailable	6	\$1,578,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,578,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402UVR0		NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,298,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVT6		NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,780,822.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVV1		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,122.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,076,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVW9		Unavailable	28	\$3,376,637.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,376,637.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVX7		Unavailable	36	\$3,207,428.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,207,428.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVY5		Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,090,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UVZ2		Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$4,815,573.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UY63		SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0
		Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,716,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UY71		SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,955,277.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UY89		SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,132,738.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UY97		SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,807,402.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ21		SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$17,499,813.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402UZ39		SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$18,273,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ47		SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$11,724,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ54		SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$17,139,084.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ62		SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$14,960,138.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ70		SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$15,871,576.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ88		SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$26,170,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZ96		SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$13,804,274.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZA3		SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$8,123,864.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZB1		SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$5,744,756.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZX3		SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$424,055.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZY1		SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,009,382.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402UZZ8		SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,630,486.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402V2C3	CHEVY CHASE BANK FSB	22	\$3,709,640.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,709,640.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$40,697,369.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,936,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,656,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,951,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VA91	EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,171,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VB74	Unavailable	29	\$5,367,122.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,367,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VB90	COUNTRYWIDE HOME LOANS, INC.	160	\$10,894,549.00	74.36%	0	\$0.00	NA	0
	Unavailable	55	\$3,756,794.00	25.64%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$14,651,343.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBA7	CHARTER ONE BANK, N.A.	8	\$712,905.04	31.3%	0	\$0.00	NA	0
	Unavailable	17	\$1,565,066.05	68.7%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,277,971.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBB5	CHARTER ONE BANK, N.A.	23	\$2,525,156.37	25.83%	0	\$0.00	NA	0
	Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,775,629.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBC3	CHARTER ONE BANK, N.A.	5	\$393,246.81	16.78%	0	\$0.00	NA	0
	Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,343,970.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBE9	CHARTER ONE BANK, N.A.	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0
	Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,084,432.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBF6	CHARTER ONE BANK, N.A.	9	\$886,921.76	11.06%	0	\$0.00	NA	0

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		Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,018,830.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBG4		CHARTER ONE BANK, N.A.	3	\$216,946.07	18.36%	0	\$0.00	NA	0
		Unavailable	11	\$964,884.78	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,181,830.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBL3		CHARTER ONE BANK, N.A.	2	\$43,244.41	32.84%	0	\$0.00	NA	0
		Unavailable	2	\$88,427.48	67.16%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$131,671.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBM1		Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,902,566.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBN9		CHARTER ONE BANK, N.A.	3	\$219,017.17	7.55%	0	\$0.00	NA	0
		Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,900,818.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBT6		CHARTER ONE BANK, N.A.	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0
		Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,190,854.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VBU3		Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,799,645.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCA6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0
		Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,811,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCB4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,956,520.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCF5		COUNTRYWIDE HOME LOANS, INC.	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0
		Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$10,143,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCG3		COUNTRYWIDE HOME LOANS, INC.	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0
		Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$13,097,566.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCH1			30	\$3,961,755.00	30.64%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,930,817.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCJ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,600,620.00	22.89%	0	\$0.00	NA	0
		Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,362,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCR9		COUNTRYWIDE HOME LOANS, INC.	88	\$16,843,002.80	23.69%	0	\$0.00	NA	0
		Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$71,085,934.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCS7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,819,300.00	4.77%	0	\$0.00	NA	0
		Unavailable	239	\$36,289,814.88	95.23%	0	\$0.00	NA	0
<b>Total</b>			<b>252</b>	<b>\$38,109,114.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCT5		COUNTRYWIDE HOME LOANS, INC.	4	\$490,200.00	0.75%	0	\$0.00	NA	0
		Unavailable	445	\$64,800,745.89	99.25%	0	\$0.00	NA	0
<b>Total</b>			<b>449</b>	<b>\$65,290,945.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VCX6		COUNTRYWIDE HOME LOANS, INC.	1	\$62,400.00	6.03%	0	\$0.00	NA	0
		Unavailable	8	\$971,609.08	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,034,009.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD23		COUNTRYWIDE HOME LOANS, INC.	13	\$1,787,756.00	15.86%	0	\$0.00	NA	0
		Unavailable	51	\$9,482,697.22	84.14%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,270,453.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD31		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,392.00	53.27%	0	\$0.00	NA	0
		Unavailable	27	\$4,231,700.54	46.73%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$9,055,092.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD49		COUNTRYWIDE HOME LOANS, INC.	55	\$5,881,657.00	53.42%	0	\$0.00	NA	0
		Unavailable	42	\$5,129,150.01	46.58%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$11,010,807.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD56		COUNTRYWIDE HOME	114	\$17,945,367.80	63.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	48	\$10,212,856.14	36.27%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$28,158,223.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD64		COUNTRYWIDE HOME LOANS, INC.	32	\$7,056,933.65	33.11%	0	\$0.00	NA	0
		Unavailable	65	\$14,259,707.39	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,316,641.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD72		COUNTRYWIDE HOME LOANS, INC.	59	\$9,309,704.00	40.55%	0	\$0.00	NA	0
		Unavailable	72	\$13,650,135.17	59.45%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$22,959,839.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD80		COUNTRYWIDE HOME LOANS, INC.	62	\$3,964,717.00	26.08%	0	\$0.00	NA	0
		Unavailable	172	\$11,238,166.23	73.92%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$15,202,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VD98		COUNTRYWIDE HOME LOANS, INC.	42	\$4,048,810.00	26.35%	0	\$0.00	NA	0
		Unavailable	114	\$11,315,402.27	73.65%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$15,364,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE22		COUNTRYWIDE HOME LOANS, INC.	14	\$2,371,709.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,371,709.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE30		COUNTRYWIDE HOME LOANS, INC.	14	\$2,894,537.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,894,537.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE48		COUNTRYWIDE HOME LOANS, INC.	2	\$726,500.00	14.07%	0	\$0.00	NA	0
		Unavailable	20	\$4,435,781.27	85.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,162,281.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE63		COUNTRYWIDE HOME LOANS, INC.	12	\$1,482,639.00	24.11%	0	\$0.00	NA	0
		Unavailable	36	\$4,665,967.80	75.89%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,148,606.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE71		COUNTRYWIDE HOME LOANS, INC.	24	\$1,110,625.07	21.83%	0	\$0.00	NA	0
		Unavailable	45	\$3,977,179.18	78.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$5,087,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402VE89	COUNTRYWIDE HOME LOANS, INC.	32	\$1,816,874.51	22.34%	0	\$0.00	NA	0
	Unavailable	106	\$6,315,406.38	77.66%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$8,132,280.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VE97	COUNTRYWIDE HOME LOANS, INC.	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0
	Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$7,468,659.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEB2	COUNTRYWIDE HOME LOANS, INC.	5	\$641,800.00	5.73%	0	\$0.00	NA	0
	Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$11,208,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEC0	COUNTRYWIDE HOME LOANS, INC.	3	\$276,880.00	0.58%	0	\$0.00	NA	0
	Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$47,767,893.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEF3	COUNTRYWIDE HOME LOANS, INC.	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0
	Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$9,249,034.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEG1	COUNTRYWIDE HOME LOANS, INC.	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0
	Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$14,256,459.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0
	Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,020,359.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEM8	COUNTRYWIDE HOME LOANS, INC.	1	\$179,000.00	6.79%	0	\$0.00	NA	0
	Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,636,193.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VES5	COUNTRYWIDE HOME LOANS, INC.	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0
	Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$67,170,605.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402VET3		COUNTRYWIDE HOME LOANS, INC.	3	\$450,500.00	11.75%	0	\$0.00	NA	0
		Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,835,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VEU0		COUNTRYWIDE HOME LOANS, INC.	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0
		Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$25,000,454.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VF47		COUNTRYWIDE HOME LOANS, INC.	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0
		Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0
<b>Total</b>			<b>407</b>	<b>\$78,679,482.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VF88		COUNTRYWIDE HOME LOANS, INC.	1	\$150,000.00	2.71%	0	\$0.00	NA	0
		Unavailable	34	\$5,391,930.02	97.29%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,541,930.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VF96		COUNTRYWIDE HOME LOANS, INC.	3	\$663,527.00	6.11%	0	\$0.00	NA	0
		Unavailable	65	\$10,196,069.96	93.89%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,859,596.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFB1		COUNTRYWIDE HOME LOANS, INC.	54	\$2,743,230.59	33.57%	0	\$0.00	NA	0
		Unavailable	103	\$5,429,643.42	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>157</b>	<b>\$8,172,874.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFC9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,184,187.00	26.12%	0	\$0.00	NA	0
		Unavailable	99	\$6,176,668.08	73.88%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$8,360,855.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFD7		COUNTRYWIDE HOME LOANS, INC.	4	\$699,700.00	12.92%	0	\$0.00	NA	0
		Unavailable	22	\$4,715,575.00	87.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,415,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFE5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,445,703.00	19.84%	0	\$0.00	NA	0
		Unavailable	60	\$5,839,440.85	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,285,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFG0		COUNTRYWIDE HOME	58	\$3,334,810.46	31.85%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	127	\$7,134,457.37	68.15%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$10,469,267.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFH8		COUNTRYWIDE HOME LOANS, INC.	49	\$4,448,594.44	34.59%	0	\$0.00	NA	0
		Unavailable	95	\$8,412,102.12	65.41%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$12,860,696.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,955,191.51	27.18%	0	\$0.00	NA	0
		Unavailable	25	\$5,237,665.18	72.82%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,192,856.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFK1		COUNTRYWIDE HOME LOANS, INC.	69	\$6,697,686.00	45.96%	0	\$0.00	NA	0
		Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$14,573,496.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFL9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,206,656.00	23.54%	0	\$0.00	NA	0
		Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,375,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFP0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0
		Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,761,409.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFQ8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0
		Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,765,469.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFR6		COUNTRYWIDE HOME LOANS, INC.	24	\$2,400,375.00	32.79%	0	\$0.00	NA	0
		Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,321,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFS4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0
		Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,857,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VFT2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,139,435.00	26.49%	0	\$0.00	NA	0

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		Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$11,852,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VGA2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0
		Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA	0
<b>Total</b>			<b>394</b>	<b>\$52,849,524.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC.	532	\$106,924,555.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>532</b>	<b>\$106,924,555.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC.	341	\$69,817,039.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>341</b>	<b>\$69,817,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VZX1		LEHMAN BROTHERS HOLDINGS, INC.	538	\$117,187,199.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>538</b>	<b>\$117,187,199.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC.	426	\$89,805,371.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>426</b>	<b>\$89,805,371.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402W5X2		EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$21,739,366.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH35		LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,178,747.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,178,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH43		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,287,366.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,287,366.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH50		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,140,269.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,140,269.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH68		LEHMAN BROTHERS HOLDINGS, INC.	462	\$99,305,437.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>462</b>	<b>\$99,305,437.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH76		LEHMAN BROTHERS HOLDINGS, INC.	665	\$139,465,488.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>665</b>	<b>\$139,465,488.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402WH84	LEHMAN BROTHERS HOLDINGS, INC.	216	\$41,143,049.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$41,143,049.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WH92	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,695,874.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,695,874.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WJA7	LEHMAN BROTHERS HOLDINGS, INC.	85	\$16,046,739.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$16,046,739.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WJB5	LEHMAN BROTHERS HOLDINGS, INC.	64	\$7,268,818.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$7,268,818.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WJD1	LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,578,592.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,578,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WJF6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$12,360,947.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,360,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WJG4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$4,838,352.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,838,352.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WJH2	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,921,770.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,921,770.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402WXU7	WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,033,717.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XB39	DLJ MORTGAGE CAPITAL INC.	24	\$5,054,125.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,054,125.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XB47	DLJ MORTGAGE CAPITAL INC.	26	\$4,077,341.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,077,341.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XB54	DLJ MORTGAGE CAPITAL INC.	18	\$3,230,669.20	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$3,230,669.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XB88		DLJ MORTGAGE CAPITAL INC.	121	\$29,712,406.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$29,712,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XB96		DLJ MORTGAGE CAPITAL INC.	79	\$14,189,139.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,189,139.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBS4		DLJ MORTGAGE CAPITAL INC.	26	\$4,591,835.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,591,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBT2		DLJ MORTGAGE CAPITAL INC.	29	\$5,976,412.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,976,412.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBU9		DLJ MORTGAGE CAPITAL INC.	65	\$11,606,018.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,606,018.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBV7		DLJ MORTGAGE CAPITAL INC.	63	\$11,595,865.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,595,865.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XBX3		DLJ MORTGAGE CAPITAL INC.	45	\$8,268,908.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,268,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XCA2		DLJ MORTGAGE CAPITAL INC.	25	\$4,165,302.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,165,302.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XCB0		DLJ MORTGAGE CAPITAL INC.	9	\$1,509,605.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,509,605.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEF9		NOMURA CREDIT AND CAPITAL, INC.	106	\$16,484,915.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,484,915.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEG7		NOMURA CREDIT AND CAPITAL, INC.	22	\$2,875,677.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,875,677.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402XEH5			36	\$3,699,111.00	100%	0	\$0.00	NA	0

		NOMURA CREDIT AND CAPITAL, INC.							
<b>Total</b>			<b>36</b>	<b>\$3,699,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402XEJ1		NOMURA CREDIT AND CAPITAL, INC.	19	\$1,590,331.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,590,331.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402XEK8		NOMURA CREDIT AND CAPITAL, INC.	18	\$2,628,059.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,628,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402XEL6		NOMURA CREDIT AND CAPITAL, INC.	25	\$4,368,804.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,368,804.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402XEM4		NOMURA CREDIT AND CAPITAL, INC.	137	\$27,295,566.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$27,295,566.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402XEN2		NOMURA CREDIT AND CAPITAL, INC.	162	\$31,389,585.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$31,389,585.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402XEP7		NOMURA CREDIT AND CAPITAL, INC.	271	\$48,938,893.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$48,938,893.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402XEQ5		NOMURA CREDIT AND CAPITAL, INC.	164	\$27,374,234.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$27,374,234.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402XER3		NOMURA CREDIT AND CAPITAL, INC.	214	\$34,519,191.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>214</b>	<b>\$34,519,191.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402XES1		NOMURA CREDIT AND CAPITAL, INC.	60	\$8,927,929.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$8,927,929.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402XET9		NOMURA CREDIT AND CAPITAL, INC.	24	\$1,990,256.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,990,256.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0
	Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$49,524,097.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,529,723.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDG1	AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA	0
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0

	BANK OF AMERICA							
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0
	HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	247	\$42,338,122.32	0.97%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	77	\$9,421,905.87	0.22%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0
	NCB, FSB	65	\$7,178,776.69	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	141	\$21,365,905.10	0.49%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA	0
	PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0

	PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0
	RBMG INC.	1	\$47,000.00	0%	0	\$0.00	NA	0
	REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>24,532</b>	<b>\$4,368,833,371.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	0

	BSB BANK & TRUST CO.	4	\$335,000.00	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	297	\$61,647,017.85	3.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$582,405.10	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$750,131.56	0.04%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	17	\$2,264,119.46	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	34	\$4,001,605.94	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	1	\$192,157.50	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,794,511.00	0.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	116	\$16,180,892.50	0.91%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,201,378.99	0.12%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	0
	HOMEANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0
	HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	0
		22	\$5,035,436.36	0.28%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0
	NCB, FSB	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0
	PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0
	RBMG INC.	2	\$185,313.97	0.01%	0	\$0.00	NA	0
	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0



	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	182	\$18,868,522.38	1.06%	0	\$0.00	NA	0
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA	0
<b>Total</b>		<b>11,063</b>	<b>\$1,783,984,887.97</b>	<b>100%</b>	<b>1</b>	<b>\$192,157.50</b>		<b>0</b>
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	0
	BANK ONE,N.A.	11	\$986,770.99	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$441,225.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0
		16	\$2,850,950.00	0.5%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	303	\$38,121,678.21	6.64%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	108	\$15,091,835.30	2.63%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,028,550.00	0.35%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	84	\$8,639,190.83	1.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,677,067.90	1.16%	0	\$0.00	NA	0
	NCB, FSB	21	\$2,005,794.00	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	1	\$85,546.25	NA	1 \$8
	OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	0
	RBMG INC.	1	\$193,707.39	0.03%	0	\$0.00	NA	0
	REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$847,625.47	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$714,900.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	56	\$5,059,328.32	0.88%	0	\$0.00	NA	0
	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA	0
<b>Total</b>		<b>4,201</b>	<b>\$574,255,739.90</b>	<b>100%</b>	<b>1</b>	<b>\$85,546.25</b>		<b>1 \$8</b>
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA	0
	CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$51,789,350.69	2.36%	0	\$0.00	NA	0
		8	\$811,100.00	0.04%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	94	\$8,147,275.00	0.37%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	103	\$14,196,841.04	0.65%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	36	\$4,601,516.40	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	86	\$10,672,198.39	0.49%	0	\$0.00	NA	0
	HOMESTREET BANK	86	\$11,399,510.39	0.52%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$936,902.99	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	84	\$10,872,570.90	0.5%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	653	\$73,515,910.97	3.36%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	56	\$7,483,270.56	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	40	\$4,200,762.22	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	0
	NCB, FSB	22	\$1,898,651.92	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	89	\$10,945,977.84	0.5%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	0

	PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	0
	RBMG INC.	1	\$100,000.00	0%	0	\$0.00	NA	0
	REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$1,120,129.64	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,488,928.85	0.07%	0	\$0.00	NA	0
	Unavailable	7,714	\$1,182,038,213.04	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15,464</b>	<b>\$2,190,510,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA	0
	AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA	0
CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	420	\$69,009,336.99	10.33%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$13,566,796.53	2.03%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,008,950.00	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	66	\$6,483,848.56	0.97%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	728	\$106,192,913.16	15.89%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	30	\$2,750,234.00	0.41%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$6,614,700.00	0.99%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	35	\$4,587,853.68	0.69%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	13	\$1,431,000.00	0.21%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA	0
HomeBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	0
HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	119	\$13,838,193.03	2.07%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	38	\$3,497,667.21	0.52%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	0
	NCB, FSB	24	\$2,202,137.00	0.33%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,482,430.79	0.22%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$813,089.05	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	3	\$267,300.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	0
	REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$821,677.15	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$248,937.47	0.04%	0	\$0.00	NA	0

	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA	0
<b>Total</b>		<b>4,797</b>	<b>\$668,162,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,610,134.66	0.07%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	86	\$14,569,618.08	0.65%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA	0
	BANK ONE,N.A.	138	\$19,540,278.23	0.88%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$501,947.40	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0



	HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$938,900.00	0.04%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$481,057.86	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$99,221.71	0%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0

	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	5	\$686,438.09	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$41,501.68	0%	0	\$0.00	NA	0
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14,770</b>	<b>\$2,224,747,892.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LE39	ABN AMRO MORTGAGE GROUP, INC.	2	\$324,869.10	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	46	\$8,251,296.84	0.56%	0	\$0.00	NA	0

	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	0
	BANK ONE,N.A.	28	\$4,561,592.26	0.31%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$273,700.00	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$4,469,246.72	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$11,715,276.81	0.79%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,820.87	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,720,869.63	0.12%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$293,600.00	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	0
	REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,840,764.10	0.12%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA	0
		1	\$295,269.41	0.02%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY								
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>9,210</b>	<b>\$1,482,642,565.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LE62	AMERICAN HOME FUNDING INC.	133	\$18,210,853.17	1.48%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	81	\$12,289,955.23	1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	573	\$47,624,547.31	3.87%	0	\$0.00	NA	0	
	BANK ONE,N.A.	146	\$19,367,689.74	1.57%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,205,709.57	0.67%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$28,006,598.82	2.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	21	\$2,726,450.86	0.22%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	19	\$1,761,770.09	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	546	\$56,163,849.23	4.57%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$363,300.00	0.03%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1,522	\$200,011,035.16	16.26%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,000.00	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	157	\$18,949,338.21	1.54%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	26	\$3,617,937.18	0.29%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$325,420.06	0.03%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	20	\$2,772,848.08	0.23%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$169,720.52	0.01%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$92,000.00	0.01%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	3	\$557,958.51	0.05%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	64	\$6,195,892.42	0.5%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	3	\$592,500.00	0.05%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	7	\$712,799.54	0.06%	0	\$0.00	NA	0	
	MIDFIRST BANK SSB	21	\$1,500,727.11	0.12%	0	\$0.00	NA	0	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$564,084.42	0.05%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	40	\$4,296,632.11	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$427,218.31	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	74	\$7,196,399.91	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	47	\$5,568,061.53	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$729,539.31	0.06%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$152,500.00	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	14	\$1,158,493.39	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	13	\$2,056,560.73	0.17%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,249,762.19	0.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$431,000.00	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	91	\$10,311,310.46	0.84%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	46	\$4,573,842.17	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,404,756.87	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	17	\$2,001,114.37	0.16%	0	\$0.00	NA	0
	U.S. BANK N.A.	18	\$1,737,516.30	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	780	\$98,817,322.95	8.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	210	\$18,703,680.96	1.52%	0	\$0.00	NA	0
	Unavailable	5,041	\$638,274,215.69	51.89%	0	\$0.00	NA	0
<b>Total</b>		<b>10,067</b>	<b>\$1,230,063,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LE70	ALLIANCE MORTGAGE COMPANY	16	\$1,231,765.55	0.14%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	66	\$7,933,600.45	0.93%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	93	\$10,860,502.76	1.27%	0	\$0.00	NA	0
	AMSOUTH BANK	1	\$66,199.07	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,498	\$148,258,395.64	17.36%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	44	\$4,011,601.63	0.47%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$8,336,680.34	0.98%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	626	\$69,538,812.88	8.14%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY	5	\$366,642.69	0.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	137	\$15,703,605.61	1.84%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	22	\$1,923,317.85	0.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	845	\$80,297,685.46	9.4%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,867,200.93	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	189	\$21,929,418.75	2.57%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,006,539.61	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	454	\$51,091,171.96	5.98%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	29	\$2,636,830.11	0.31%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,605,501.01	0.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	53	\$4,959,168.90	0.58%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$555,450.00	0.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	8	\$569,590.93	0.07%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	1	\$138,500.00	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	33	\$2,907,139.97	0.34%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$163,765.13	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,510,973.40	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	186	\$19,426,823.30	2.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	38	\$3,884,694.04	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$1,067,013.26	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	70	\$6,801,803.55	0.8%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,250.00	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$458,368.05	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$3,084,680.03	0.36%	0	\$0.00	NA	0
	REGIONS BANK	51	\$3,603,443.26	0.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,318,950.51	0.15%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	12	\$1,710,327.04	0.2%	0	\$0.00	NA	0

	MORTGAGE							
	SUNTRUST MORTGAGE INC.	120	\$14,739,440.64	1.73%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	50	\$4,150,522.35	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	83	\$6,702,586.83	0.78%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$221,276.23	0.03%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$175,142.88	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	7	\$626,753.69	0.07%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	10	\$890,608.00	0.1%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	125	\$10,883,048.95	1.27%	0	\$0.00	NA	0
	Unavailable	3,106	\$334,846,645.79	39.2%	0	\$0.00	NA	0
<b>Total</b>		<b>8,168</b>	<b>\$854,148,439.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LE88	AEGIS MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	28	\$2,550,047.87	1.96%	0	\$0.00	NA	0
	AMSOUTH BANK	3	\$203,987.27	0.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	340	\$30,031,937.04	23.1%	0	\$0.00	NA	0
	BANK ONE,N.A.	2	\$141,500.00	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$10,697,929.63	8.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	21	\$1,592,039.08	1.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	83	\$5,679,002.75	4.37%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$875,676.99	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	56	\$5,833,386.87	4.49%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$592,882.76	0.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	73	\$6,195,491.17	4.77%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$701,593.78	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$401,500.00	0.31%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$760,900.51	0.59%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$499,250.00	0.38%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$658,400.00	0.51%	0	\$0.00	NA	0
		2	\$181,000.00	0.14%	0	\$0.00	NA	0



	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL CITY MORTGAGE COMPANY	40	\$3,150,717.49	2.42%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$34,980.80	0.03%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$850,911.46	0.65%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$543,708.83	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,013,997.32	0.78%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$187,350.00	0.14%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$49,682.29	0.04%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$328,850.00	0.25%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	2	\$226,474.00	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	35	\$3,107,919.72	2.39%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$82,400.00	0.06%	0	\$0.00	NA	0
	Unavailable	584	\$52,705,504.57	40.55%	0	\$0.00	NA	0
<b>Total</b>		<b>1,469</b>	<b>\$129,998,022.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$143,938.05	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA	0
	CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0
	HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$115,000.00	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	0
	NCB, FSB	12	\$865,981.36	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,283,421.19	0.99%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$631,979.69	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	0
	RBMG INC.	1	\$201,220.32	0.04%	0	\$0.00	NA	0
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$147,480.16	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0	\$0.00	NA	0
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA	0
<b>Total</b>		<b>3,565</b>	<b>\$533,514,068.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA	0

	BANK ONE,N.A.	3	\$354,496.63	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	98	\$16,053,952.12	2.66%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	82	\$17,047,471.92	2.82%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,183,542.98	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0
	HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	30	\$5,992,365.23	0.99%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$658,008.63	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$923,501.77	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA	0
		45	\$7,169,240.20	1.19%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	3	\$573,500.00	0.09%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,422,413.97	0.4%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	5	\$882,283.94	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA	0
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$931,878.95	0.15%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$471,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$626,169.16	0.1%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0
		3	\$586,813.86	0.1%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$807,785.58	0.13%	0	\$0.00	NA	0
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>3,269</b>	<b>\$603,697,677.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$352,019.52	0.27%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$661,283.54	0.51%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$449,244.00	0.35%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$598,656.68	0.47%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL	2	\$125,130.24	0.1%	0	\$0.00	NA	0

	SAVINGS BANK							
	OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	4	\$592,200.00	0.46%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$249,775.00	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$144,900.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	52	\$5,488,617.37	4.27%	0	\$0.00	NA	0
	Unavailable	540	\$71,876,901.25	55.96%	1	\$75,351.95	NA	1
<b>Total</b>		<b>1,019</b>	<b>\$128,469,919.18</b>	<b>100%</b>	<b>1</b>	<b>\$75,351.95</b>		<b>1</b>
31371LEY1	AEGIS MORTGAGE CORPORATION	1	\$53,822.10	0.06%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	14	\$1,295,814.77	1.49%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$78,933.42	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$489,700.00	0.56%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$197,800.00	0.23%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$538,508.25	0.62%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,671,815.80	1.92%	0	\$0.00	NA	0
CHARTER BANK	2	\$262,000.00	0.3%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	18	\$1,886,728.60	2.17%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	5	\$674,303.04	0.77%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	8	\$926,250.00	1.06%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,116,500.00	1.28%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	2	\$100,500.00	0.12%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	22	\$2,066,350.00	2.37%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	8	\$768,550.00	0.88%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$114,800.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$313,400.00	0.36%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	29	\$2,403,815.53	2.76%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	19	\$2,135,600.00	2.45%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$175,704.40	0.2%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$1,347,150.29	1.55%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	67	\$6,349,249.00	7.29%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	7	\$622,215.27	0.71%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	6	\$557,245.26	0.64%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	4	\$333,250.00	0.38%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	23	\$1,584,037.39	1.82%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	18	\$1,244,602.15	1.43%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	8	\$1,172,580.00	1.35%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$179,820.76	0.21%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	1	\$36,572.45	0.04%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	6	\$274,817.38	0.32%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL	8	\$1,025,785.00	1.18%	0	\$0.00	NA	0



	WEB FINANCE							
	RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA	0
	REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$322,700.00	0.37%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,575,319.36	1.81%	0	\$0.00	NA	0
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA	0
<b>Total</b>		<b>840</b>	<b>\$87,078,147.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LF95	HOMESTREET BANK	22	\$4,006,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,006,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFC8	ABN AMRO MORTGAGE GROUP, INC.	1	\$90,800.00	0.02%	0	\$0.00	NA	0
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA	0
	BANK ONE,N.A.	20	\$1,752,211.21	0.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,790,446.87	0.52%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	163	\$23,907,317.46	4.44%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,706,441.88	0.32%	0	\$0.00	NA	0
		201	\$26,642,563.42	4.95%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$988,450.00	0.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$201,500.00	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$1,778,900.00	0.33%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	0
	REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	0
	SIB MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0

	CORPORATION D/B/A IVY MORTGAGE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,557,906.14	0.29%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$178,032.52	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	7	\$633,150.04	0.12%	0	\$0.00	NA	0
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA	0
<b>Total</b>		<b>3,998</b>	<b>\$538,456,517.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFF1	ABN AMRO MORTGAGE GROUP, INC.	1	\$41,400.00	0.61%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,827,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFH7	COUNTRYWIDE HOME LOANS, INC.	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA	0

<b>Total</b>			<b>154</b>	<b>\$25,845,683.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFJ3	COUNTRYWIDE HOME LOANS, INC.	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0	
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$21,692,269.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LFL8	BANK OF AMERICA NA	91	\$6,340,755.64	37.98%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,384.80	1.51%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	42	\$1,854,013.25	11.11%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$159,000.00	0.95%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$87,000.00	0.52%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$233,000.00	1.4%	0	\$0.00	NA	0	
	HEARTLAND BANK	2	\$118,300.00	0.71%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	3	\$263,980.00	1.58%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	8	\$711,183.52	4.26%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$359,900.86	2.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$94,137.10	0.56%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$182,272.95	1.09%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	1	\$36,000.00	0.22%	0	\$0.00	NA	0	
	Unavailable	99	\$6,002,266.50	35.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>261</b>	<b>\$16,693,194.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$338,978.22	0.55%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,313,096.99	2.13%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	0	
		1	\$78,050.00	0.13%	0	\$0.00	NA	0	

	GUARANTY RESIDENTIAL LENDING, INC.							
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	5	\$837,250.00	1.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$328,150.00	0.53%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	9	\$1,020,300.00	1.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,296.70	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$131,350.00	0.21%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$88,718.73	0.14%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$119,041.09	0.19%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,829.84	0.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$105,467.28	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$202,300.00	0.33%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$334,801.30	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$31,300.00	0.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	20	\$2,243,950.77	3.64%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$146,950.00	0.24%	0	\$0.00	NA	0
	Unavailable	378	\$42,431,334.46	68.9%	0	\$0.00	NA	0
<b>Total</b>		<b>550</b>	<b>\$61,597,205.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFN4	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$314,400.00	2.77%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,224,383.39	10.78%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$269,598.93	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$299,182.77	2.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$175,715.02	1.55%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$89,696.00	0.79%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$134,297.30	1.18%	0	\$0.00	NA	0

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$268,800.00	2.37%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$111,131.68	0.98%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$90,000.00	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$66,380.59	0.58%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$292,320.00	2.57%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$170,430.57	1.5%	0	\$0.00	NA	0
	Unavailable	80	\$7,852,967.22	69.14%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$11,359,303.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,400.00	0.26%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$361,795.00	1.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$754,700.00	2.53%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA	0
	Unavailable	140	\$18,996,016.86	63.7%	0	\$0.00	NA	0
<b>Total</b>		<b>240</b>	<b>\$29,821,987.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFQ7	AEGIS MORTGAGE	2	\$218,000.00	2.68%	0	\$0.00	NA	0

		CORPORATION							
		BANK OF AMERICA NA	10	\$1,135,583.00	13.98%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$326,926.77	4.02%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	4	\$500,864.27	6.17%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	1	\$68,223.27	0.84%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$257,254.66	3.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	17	\$1,497,689.23	18.43%	0	\$0.00	NA	0
		Unavailable	45	\$4,119,670.96	50.71%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,124,212.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFR5		BANK OF AMERICA NA	54	\$3,879,520.47	3.25%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,429,842.34	2.04%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	6	\$666,985.25	0.56%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	601	\$82,721,352.66	69.31%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	5	\$641,501.85	0.54%	0	\$0.00	NA	0
		Unavailable	211	\$29,011,268.61	24.3%	0	\$0.00	NA	0
<b>Total</b>			<b>898</b>	<b>\$119,350,471.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFT1		WACHOVIA MORTGAGE CORPORATION	19	\$3,884,640.43	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$199,781.09	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,084,421.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFU8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$172,194.44	9.81%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$288,529.39	16.43%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$74,425.83	4.24%	0	\$0.00	NA	0
		Unavailable	5	\$1,220,513.19	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,755,662.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LFV6		COUNTRYWIDE HOME LOANS, INC.	5	\$452,377.34	38.92%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	1	\$85,921.74	7.39%	0	\$0.00	NA	0
		Unavailable	6	\$624,136.62	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,162,435.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LGA1		HOMESTREET BANK	6	\$1,219,896.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$1,219,896.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LGB9		HOMESTREET BANK	4	\$729,928.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$729,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LGC7		HIBERNIA NATIONAL BANK	2	\$329,956.99	36.58%	0	\$0.00	NA	0
		HomeBANC MORTGAGE CORPORATION	3	\$572,115.20	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$902,072.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LGN3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,578,197.97	25.29%	0	\$0.00	NA	0
		Unavailable	30	\$4,663,038.42	74.71%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,241,236.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LGP8		COUNTRYWIDE HOME LOANS, INC.	3	\$693,814.06	22.97%	0	\$0.00	NA	0
		Unavailable	9	\$2,327,190.07	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,021,004.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LGQ6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,676,920.00	21.74%	0	\$0.00	NA	0
		Unavailable	29	\$6,037,048.85	78.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,713,968.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LGR4		COUNTRYWIDE HOME LOANS, INC.	1	\$131,750.00	4.32%	0	\$0.00	NA	0
		Unavailable	14	\$2,919,200.00	95.68%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,050,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LGS2		COUNTRYWIDE HOME LOANS, INC.	4	\$670,865.00	55.98%	0	\$0.00	NA	0
		Unavailable	3	\$527,600.00	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,198,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LGT0		COUNTRYWIDE HOME LOANS, INC.	2	\$494,850.00	32.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,527,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371LGU7		COUNTRYWIDE HOME LOANS, INC.	1	\$130,000.00	9.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,221,400.00	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,351,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSM9		CITIMORTGAGE, INC.	13	\$1,502,079.89	79.28%	0	\$0.00	NA	0



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		Unavailable	3	\$392,510.01	20.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,894,589.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSN7		CITIMORTGAGE, INC.	5	\$570,162.92	58.86%	0	\$0.00	NA	0
		Unavailable	3	\$398,560.17	41.14%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$968,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSP2		CITIMORTGAGE, INC.	3	\$283,500.97	55.77%	0	\$0.00	NA	0
		Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$508,363.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSQ0		CITIMORTGAGE, INC.	3	\$331,819.68	66.95%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$57,435.57	11.59%	0	\$0.00	NA	0
		Unavailable	1	\$106,376.30	21.46%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$495,631.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSR8		CITIMORTGAGE, INC.	5	\$347,155.81	37.86%	0	\$0.00	NA	0
		Unavailable	4	\$569,740.59	62.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$916,896.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSS6		CITIMORTGAGE, INC.	4	\$317,632.62	34.49%	0	\$0.00	NA	0
		Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$920,860.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RST4		CITIMORTGAGE, INC.	2	\$183,788.94	21.23%	0	\$0.00	NA	0
		Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$865,858.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSU1		CITIMORTGAGE, INC.	1	\$135,858.01	9.19%	0	\$0.00	NA	0
		Unavailable	6	\$1,342,548.52	90.81%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,478,406.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSV9		CITIMORTGAGE, INC.	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA	0
		Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,496,913.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSX5		HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$482,485.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSY3		CITIMORTGAGE, INC.	3	\$403,400.36	13.95%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$410,000.00	14.18%	0	\$0.00	NA	0

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		Unavailable	14	\$2,078,386.94	71.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,891,787.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371RSZ0		WACHOVIA MORTGAGE CORPORATION	2	\$289,810.74	30.85%	0	\$0.00	NA	0
		Unavailable	4	\$649,715.11	69.15%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$939,525.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,658.75	0.06%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	4	\$568,554.32	0.11%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	2	\$170,299.75	0.03%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	1	\$124,849.75	0.02%	0	\$0.00	NA	0
		AUBURNBANK	12	\$1,638,527.98	0.33%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$2,694,044.64	0.54%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$245,000.00	0.05%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	122	\$19,424,893.46	3.88%	0	\$0.00	NA	0
		BANK CENTER FIRST	4	\$688,378.82	0.14%	0	\$0.00	NA	0

	BANK OF HANOVER AND TRUST COMPANY	3	\$451,531.06	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	128	\$30,910,429.92	6.18%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	6	\$1,051,416.76	0.21%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,855.75	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	42	\$6,708,707.13	1.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,707,112.66	1.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$579,581.75	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,008.38	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	25	\$3,923,603.24	0.78%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$627,011.31	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA	0
	BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$552,638.19	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	24	\$3,267,734.69	0.65%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	COMMUNITY BANK & TRUST CO.	1	\$55,934.26	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$99,882.56	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$147,824.48	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	54	\$7,893,855.86	1.58%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$149,823.88	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$2,649,188.19	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	0
	EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK &	25	\$3,689,559.53	0.74%	0	\$0.00	NA	0

	TRUST COMPANY OF SC							
	FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$191,960.13	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,094,475.79	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	0
		1	\$90,393.75	0.02%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$323,209.90	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$368,167.82	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$590,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$382,336.50	0.08%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$147,543.81	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0
	METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$72,914.25	0.01%	0	\$0.00	NA	0

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$269,668.00	0.05%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	14	\$2,207,077.64	0.44%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	11	\$1,914,423.63	0.38%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	32	\$5,417,816.95	1.08%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$46,445.40	0.01%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$186,925.13	0.04%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	17	\$3,097,053.29	0.62%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$356,194.44	0.07%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$970,815.69	0.19%	0	\$0.00	NA	0
NORTHMARK BANK	3	\$454,090.13	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	30	\$3,945,358.16	0.79%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$84,400.75	0.02%	0	\$0.00	NA	0
OCEAN BANK	3	\$202,912.25	0.04%	0	\$0.00	NA	0
OMEGA BANK, THE	1	\$133,677.31	0.03%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	3	\$290,080.00	0.06%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$715,940.88	0.14%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	54	\$8,868,736.89	1.77%	0	\$0.00	NA	0
PEOPLES BANK	4	\$401,363.50	0.08%	0	\$0.00	NA	0
PIONEER CREDIT UNION	4	\$460,649.76	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$473,004.69	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$917,923.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA	0
S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA	0



	SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	21	\$2,754,466.88	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$530,461.69	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	22	\$3,410,782.66	0.68%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$911,097.13	0.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$554,453.04	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	25	\$3,057,189.13	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$116,859.38	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$752,169.69	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,811,798.88	0.36%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$49,941.30	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	19	\$3,142,435.51	0.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$569,819.06	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$364,321.31	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA	0
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA	0
<b>Total</b>		<b>3,128</b>	<b>\$500,014,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,732.19	0.09%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$814,735.94	0.11%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$910,758.57	0.12%	0	\$0.00	NA	0

	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	35	\$6,835,518.03	0.91%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,425,117.07	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	13	\$2,778,051.96	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA	0
	BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$191,140.50	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA	0

BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$1,994,454.06	0.27%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	34	\$6,920,683.35	0.92%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,141,603.50	0.15%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	4	\$1,119,312.88	0.15%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$1,315,013.51	0.18%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$1,587,855.00	0.21%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$946,563.82	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$211,000.00	0.03%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	41	\$10,366,896.09	1.38%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	9	\$2,158,392.64	0.29%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$1,361,700.00	0.18%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	3	\$722,984.31	0.1%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$233,737.75	0.03%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$304,672.38	0.04%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$165,000.00	0.02%	0	\$0.00	NA	0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$410,839.07	0.05%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	4	\$852,917.19	0.11%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	2	\$390,281.88	0.05%	0	\$0.00	NA	0
CORTRUST BANK	1	\$173,700.00	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$150,000.00	0.02%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,427,905.12	0.32%	0	\$0.00	NA	0
CUMANET, LLC	2	\$395,500.00	0.05%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$498,137.13	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$460,000.00	0.06%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,273,011.76	0.17%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$459,205.75	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,017,722.83	0.27%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$621,046.32	0.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	8	\$1,680,989.13	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,407,190.83	0.32%	0	\$0.00	NA	0
	EAGLE BANK	2	\$310,000.00	0.04%	0	\$0.00	NA	0
	EASTERN BANK	11	\$2,052,210.76	0.27%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$321,610.69	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	7	\$1,668,665.14	0.22%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$184,300.00	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	23	\$4,856,901.10	0.65%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$240,800.00	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,788.19	0.03%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$495,700.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$390,726.81	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$164,810.69	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$177,800.50	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	28	\$5,449,654.12	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	88	\$17,722,362.58	2.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$197,500.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$838,775.07	0.11%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$361,490.32	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	65	\$14,382,712.54	1.92%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,316,834.31	0.18%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$523,502.94	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$912,962.18	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$392,549.19	0.05%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$151,829.63	0.02%	0	\$0.00	NA	0
FOSTER BANK	1	\$287,000.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	198	\$48,974,235.41	6.53%	0	\$0.00	NA	0
FULTON BANK	16	\$3,504,121.20	0.47%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$557,784.18	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	36	\$8,025,671.66	1.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$324,504.19	0.04%	0	\$0.00	NA	0
GRANITE BANK	20	\$4,818,664.22	0.64%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,138,712.38	0.15%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$165,100.00	0.02%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	3	\$614,351.94	0.08%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	52	\$11,096,914.58	1.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$824,303.69	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$473,900.56	0.06%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	16	\$4,318,025.96	0.58%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	14	\$3,011,136.26	0.4%	0	\$0.00	NA	0



KEY MORTGAGE LINK, INC.	4	\$1,006,646.63	0.13%	0	\$0.00	NA	0
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$957,396.94	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,316,700.00	0.18%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$945,145.56	0.13%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA	0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.02%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	0
METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA	0
MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY	4	\$737,180.62	0.1%	0	\$0.00	NA	0

BANK								
MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	10	\$2,186,559.58	0.29%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	9	\$1,736,354.08	0.23%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,674,915.38	0.22%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	2	\$345,512.38	0.05%	0	\$0.00	NA	0	
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	0	
MURRAY FINANCIAL ASSOCIATES INC.	8	\$1,710,089.25	0.23%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA	0	
OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	0	
OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	0	
	7	\$1,502,542.56	0.2%	0	\$0.00	NA	0	

	PAWTUCKET CREDIT UNION							
	PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$360,400.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$774,019.82	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$881,926.75	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$397,956.06	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA	0

	THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	0	\$0.00	NA	0
	THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,497,918.31	0.33%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA	0
	UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0	\$0.00	NA	0
	UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$319,641.38	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	44	\$10,170,840.74	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$404,342.00	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA	0
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA	0
<b>Total</b>		<b>3,466</b>	<b>\$750,123,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,034,538.76	0.52%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$179,812.06	0.09%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA	0
		2	\$354,200.00	0.18%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,400.00	0.08%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,054,854.94	0.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$172,100.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	27	\$5,351,299.11	2.68%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$151,841.25	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA	0
		3	\$625,276.81	0.31%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	21	\$4,078,487.44	2.04%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$645,624.81	0.32%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$195,800.13	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$208,187.50	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$274,643.06	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$700,997.69	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	0



	DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,200.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$172,627.94	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA	0

	FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA	0
	FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA	0
	FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA	0
	GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,415,535.88	0.71%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	8	\$2,588,117.63	1.3%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,570.75	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$470,934.56	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$214,000.00	0.11%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	0
		1	\$153,000.00	0.08%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LEADER MORTGAGE COMPANY INC.	2	\$678,297.07	0.34%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$827,502.44	0.41%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$215,774.44	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$162,200.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$504,430.69	0.25%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$390,592.32	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$427,885.88	0.21%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA	0
		1	\$160,000.00	0.08%	0	\$0.00	NA	0

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$905,196.88	0.45%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$534,278.94	0.27%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA	0
	UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA	0
	UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$602,166.38	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	0
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$184,806.81	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	0
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>940</b>	<b>\$200,011,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA55	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,780,447.52	0.37%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,605,969.01	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,199,575.69	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$291,300.07	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$630,441.87	0.08%	0	\$0.00	NA	0
	AF BANK	2	\$430,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$1,896,816.50	0.25%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	35	\$5,714,173.50	0.76%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	9	\$1,451,249.70	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$5,928,645.61	0.79%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$155,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$3,178,620.65	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,227,476.75	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$138,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	7	\$1,593,976.27	0.21%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$288,750.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,975,259.94	0.26%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,027.25	0.03%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$129,513.63	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$562,799.25	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	216	\$36,859,062.46	4.92%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$186,400.00	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$811,413.19	0.11%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$393,745.51	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	41	\$7,882,614.91	1.05%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$656,684.94	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	33	\$6,323,537.35	0.84%	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$7,783,473.15	1.04%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$136,681.31	0.02%	0	\$0.00	NA	0
	BANK OF NEWPORT	17	\$2,951,470.82	0.39%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,481.63	0.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$474,700.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,246,142.19	0.17%	0	\$0.00	NA	0
	BANKILLINOIS	8	\$1,476,485.75	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	20	\$3,775,135.78	0.5%	0	\$0.00	NA	0
		2	\$387,750.94	0.05%	0	\$0.00	NA	0

	BENCHMARK MORTGAGE CORPORATION							
	BLACKHAWK CREDIT UNION	8	\$1,326,029.13	0.18%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$153,000.00	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	5	\$856,438.76	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$592,181.63	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	6	\$880,469.26	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	24	\$4,565,674.39	0.61%	0	\$0.00	NA	0
	BUSEY BANK	20	\$3,520,079.66	0.47%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$616,427.01	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	37	\$7,029,012.36	0.94%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	71	\$11,990,107.66	1.6%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$1,523,448.94	0.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$284,494.88	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$173,349.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	44	\$8,044,422.72	1.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	10	\$1,824,754.19	0.24%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,227,886.13	0.16%	0	\$0.00	NA	0
	CHEMICAL BANK	4	\$998,874.38	0.13%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	20	\$3,966,950.73	0.53%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$173,335.31	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	0	\$0.00	NA	0



COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA	0
CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$302,352.06	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,582,979.69	0.21%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$554,888.94	0.07%	0	\$0.00	NA	0
CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA	0
CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA	0
DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	8	\$1,547,550.00	0.21%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	3	\$452,987.57	0.06%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$191,700.00	0.03%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA	0
EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA	0

EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA	0
EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA	0
EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$126,048.06	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$213,500.00	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$647,320.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	20	\$3,370,981.02	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$140,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	77	\$14,229,183.86	1.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,735,911.70	0.23%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$400,855.63	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	61	\$10,692,850.14	1.43%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	12	\$2,494,579.20	0.33%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,233,420.12	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$692,651.57	0.09%	0	\$0.00	NA	0
	FOSTER BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$617,342.06	0.08%	0	\$0.00	NA	0
	FREMONT BANK	888	\$174,208,539.03	23.23%	0	\$0.00	NA	0
	FULTON BANK	17	\$2,863,298.01	0.38%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	16	\$2,354,165.81	0.31%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	23	\$4,197,531.07	0.56%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$564,883.75	0.08%	0	\$0.00	NA	0
	GRANITE BANK	37	\$7,005,277.85	0.93%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$390,435.44	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$547,689.25	0.07%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$278,440.94	0.04%	0	\$0.00	NA	0

	GROUP ONE MORTGAGE	3	\$487,900.00	0.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,430,289.13	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,393,258.12	0.19%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$525,833.44	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$431,028.38	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	10	\$2,107,518.75	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$467,995.31	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	7	\$1,171,659.94	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$287,834.69	0.04%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$125,317.88	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	10	\$2,297,231.50	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	6	\$1,094,338.45	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$170,200.00	0.02%	0	\$0.00	NA	0

	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$485,600.00	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	9	\$1,309,683.56	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$162,000.00	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$125,900.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY	4	\$647,180.50	0.09%	0	\$0.00	NA	0

FEDERAL CREDIT UNION								
METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$155,615.56	0.02%	0	\$0.00	NA	0	
MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	5	\$861,218.44	0.11%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	2	\$450,826.50	0.06%	0	\$0.00	NA	0	
MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	0	
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$361,893.88	0.05%	0	\$0.00	NA	0	
MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	9	\$1,617,841.20	0.22%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA	0	
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$1,549,764.62	0.21%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	4	\$630,736.14	0.08%	0	\$0.00	NA	0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	0	
OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	0	
OLD FORT BANKING	1	\$125,500.00	0.02%	0	\$0.00	NA	0	

COMPANY							
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,154.88	0.02%	0	\$0.00	NA	0
PEOPLES BANK	1	\$160,135.94	0.02%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,800.00	0.02%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	2	\$314,438.62	0.04%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	1	\$174,537.63	0.02%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	4	\$740,265.88	0.1%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,427.00	0.02%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	14	\$2,379,614.25	0.32%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	7	\$1,191,042.51	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$180,834.88	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$832,400.00	0.11%	0	\$0.00	NA	0
QUAKER CITY BANK	8	\$1,571,967.33	0.21%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$204,216.88	0.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$912,047.56	0.12%	0	\$0.00	NA	0
RIVERSIDE COUNTYS CREDIT UNION	9	\$1,404,073.75	0.19%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$278,930.38	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$1,188,459.38	0.16%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$322,000.00	0.04%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$477,900.00	0.06%	0	\$0.00	NA	0
S&T BANK	10	\$1,823,702.57	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$609,453.07	0.08%	0	\$0.00	NA	0
	2	\$306,823.44	0.04%	0	\$0.00	NA	0

	SALT RIVER PROJECT CREDIT UNION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,393.06	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$289,711.19	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$999,800.00	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	32	\$5,836,044.85	0.78%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$1,175,191.31	0.16%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$465,451.69	0.06%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	7	\$1,252,517.78	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	96	\$16,426,449.69	2.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,249.56	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$157,402.69	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,107.56	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	6	\$1,170,000.00	0.16%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	25	\$4,421,409.97	0.59%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	37	\$6,773,663.36	0.9%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	27	\$4,165,014.02	0.56%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	13	\$2,458,080.32	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$4,316,989.69	0.58%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	8	\$1,459,961.06	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,200.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$145,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	24	\$4,521,727.95	0.6%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA	0



	SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	4	\$661,769.32	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA	0
	THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA	0
	TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,459,592.83	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA	0
	UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,931.69	0.02%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$142,965.00	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA	0

	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$395,902.13	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA	0
	Unavailable	382	\$66,873,502.97	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>4,090</b>	<b>\$750,039,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$719,900.00	2.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$241,000.00	0.8%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$942,100.00	3.14%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$159,300.00	0.53%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	0
	FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$754,800.00	2.52%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,000.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	0

	MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	0
	METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$199,835.88	0.67%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$311,900.00	1.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$161,935.31	0.54%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA	0
	WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA	0
	Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$30,793,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,698,381.18	2.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$548,103.06	0.71%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,050.00	0.19%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$139,975.31	0.18%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$170,087.50	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$182,343.44	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$294,152.75	0.38%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$244,115.06	0.31%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$181,500.00	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$224,184.25	0.29%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$195,311.56	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$698,000.00	0.9%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$181,340.13	0.23%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	24	\$4,772,238.63	6.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$359,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$164,940.00	0.21%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$148,647.75	0.19%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$230,162.50	0.3%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY	1	\$217,600.00	0.28%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$162,500.00	0.21%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$322,000.00	0.41%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$217,700.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$210,000.00	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$322,700.00	0.42%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$222,191.50	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,006,225.95	1.3%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$337,500.00	0.43%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$153,500.00	0.2%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$187,000.00	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA	0
	FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	1	\$238,327.75	0.31%	0	\$0.00	NA	0
	FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$207,295.69	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$161,700.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA	0
		1	\$170,101.19	0.22%	0	\$0.00	NA	0

	RIVERSIDE COUNTYS CREDIT UNION							
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$456,356.81	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA	0
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$220,198.75	0.28%	0	\$0.00	NA	0
	UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA	0
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA	0
<b>Total</b>		<b>395</b>	<b>\$77,874,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KA89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	3.04%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$214,252.75	3.26%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$154,000.00	2.34%	0	\$0.00	NA	0
		1	\$156,000.00	2.37%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC							
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$1,140,724.88	17.34%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$294,956.75	4.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$140,000.00	2.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$150,000.00	2.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$171,421.00	2.61%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$264,359.44	4.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$158,813.00	2.41%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,916.25	2.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$215,000.00	3.27%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$169,300.00	2.57%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,066.25	3.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$208,000.00	3.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$177,000.00	2.69%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$494,536.82	7.52%	0	\$0.00	NA	0
	Unavailable	12	\$2,108,584.86	28.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,826,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	9	\$1,733,575.06	6.92%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$174,167.00	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA	0
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,807.31	0.7%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$161,822.63	0.65%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	5	\$897,535.81	3.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,631,803.69	18.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$209,770.13	0.84%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,425.25	0.64%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$1,069,993.06	4.27%	0	\$0.00	NA	0
	S&T BANK	1	\$209,770.13	0.84%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$202,677.88	0.81%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0	\$0.00	NA	0
	Unavailable	16	\$3,373,996.83	13.46%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$25,051,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$815,116.25	1.13%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,600.00	0.28%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$460,047.44	0.64%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA	0
		1	\$322,700.00	0.45%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	2	\$383,431.13	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$507,001.19	0.7%	0	\$0.00	NA	0
	BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA	0

DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA	0
EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$251,100.00	0.35%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,343.19	0.22%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$162,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$176,000.00	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00	0.36%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$153,750.00	0.21%	0	\$0.00	NA	0

	FREMONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA	0
	FULTON BANK	2	\$364,610.63	0.51%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%	0	\$0.00	NA	0
	GRANITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$838,825.69	1.16%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$519,200.00	0.72%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$188,750.00	0.26%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA	0
		5	\$1,006,104.13	1.39%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$423,653.25	0.59%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$257,400.00	0.36%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$366,387.25	0.51%	0	\$0.00	NA	0
	ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA	0

	TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$510,786.19	0.71%	0	\$0.00	NA	0
	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$407,799.13	0.57%	0	\$0.00	NA	0
	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0	\$0.00	NA	0
	Unavailable	16	\$3,199,265.72	3.84%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$72,545,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KBE5	FREMONT BANK	70	\$16,154,171.57	88.9%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$167,200.00	0.92%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	1.05%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$320,000.00	1.76%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$170,450.00	0.94%	0	\$0.00	NA	0
	Unavailable	5	\$1,169,386.00	6.43%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,171,207.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$326,000.00	0.38%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	49	\$10,022,960.46	11.77%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.53%	0	\$0.00	NA	0
	BUSEY BANK	2	\$439,700.00	0.52%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,972,700.00	2.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,430,482.56	1.68%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,017,000.00	1.19%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$322,700.00	0.38%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$435,000.00	0.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$955,217.88	1.12%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$367,000.00	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,331.50	0.89%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$203,400.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$294,856.81	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$4,340,186.38	5.1%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,063,250.00	4.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,157,277.19	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70	3.47%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$207,500.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0	\$0.00	NA	0
	GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA	0
		5	\$906,250.00	1.06%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$281,352.00	0.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$187,900.00	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$532,050.00	0.63%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA	0

	TELEPHONE CREDIT UNION N.H.	1	\$214,000.00	0.25%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$224,000.00	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA	0
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$85,126,965.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TDY9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$7,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TDZ6	GLASER FINANCIAL GROUP INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TGU4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,198,745.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,198,745.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TH58	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,013,401.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,013,401.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377THG4	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,039,084.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,039,084.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377THT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,393,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377THU3		PW FUNDING INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377THW9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377THX7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,484,490.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,484,490.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJ23		M & T REALTY CAPITAL CORPORATION	1	\$2,142,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJB3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,454,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,454,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJK3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,472,986.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,472,986.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJM9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJP2		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,795,700.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,795,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJS6		REILLY MORTGAGE CAPITAL CORPORATION	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJW7		AMERICAN PROPERTY FINANCING INC.	1	\$11,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TJX5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TKC9		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377TKG0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,087,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TKH8	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,190,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TL20	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,868,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377TLJ3	PW FUNDING INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381HM86	Unavailable	124	\$86,722,503.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$86,722,503.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RKF3	WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA	0
	Unavailable	5	\$779,838.03	28.41%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,744,638.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388RQH3	WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA	0
	Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,170,539.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VD47	KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,210.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VD54	KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,008,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VD62	KB HOME MORTGAGE COMPANY	7	\$1,121,579.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,121,579.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388VD70	KB HOME MORTGAGE COMPANY	10	\$1,266,168.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,266,168.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31388XWZ3	MUNICIPAL EMPLOYEES	32	\$4,906,104.04	100%	0	\$0.00	NA	0

		CREDIT UNION OF BALTIMORE INC.							
<b>Total</b>			<b>32</b>	<b>\$4,906,104.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31389JXW9		BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,175,522.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,175,522.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31389M2P1		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$4,994,700.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,994,700.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31389M2Q9		SALEM FIVE MORTGAGE COMPANY, LLC	31	\$4,229,213.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,229,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31389M2R7		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$1,998,586.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,998,586.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31390MRN6		GUILD MORTGAGE COMPANY	22	\$4,336,033.62	93.39%	0	\$0.00	NA	0
		Unavailable	1	\$306,655.99	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,642,689.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31390NKW1		WACHOVIA MORTGAGE CORPORATION	12	\$2,399,939.78	22.18%	0	\$0.00	NA	0
		Unavailable	40	\$8,419,648.66	77.82%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,819,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31390NKX9		WACHOVIA MORTGAGE CORPORATION	6	\$1,294,357.18	37.47%	0	\$0.00	NA	0
		Unavailable	11	\$2,159,843.91	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,454,201.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31390WQ21		PHH MORTGAGE SERVICES CORPORATION	66	\$9,500,210.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,500,210.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31390WQ39		PHH MORTGAGE SERVICES CORPORATION	75	\$10,104,971.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,104,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31390WQ47		PHH MORTGAGE SERVICES CORPORATION	38	\$6,137,486.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,137,486.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

31390WQ54		PHH MORTGAGE SERVICES CORPORATION	110	\$19,745,697.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,745,697.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WQ62		PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,257,533.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,969,083.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,814,107.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,697,800.00	91.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	8.03%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,038,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,030,026.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>54</b>	<b>\$10,027,037.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,318,081.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRC8		PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,221,587.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRD6		PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,985,496.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRE4		PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,285,305.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRF1		PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,278,033.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRG9		PHH MORTGAGE SERVICES CORPORATION	12	\$1,500,928.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,500,928.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRH7		PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$13,397,021.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRJ3		PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$17,351,870.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRK0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,764,384.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRL8		PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$23,257,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRM6			315	\$54,589,719.49	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>315</b>	<b>\$54,589,719.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRN4		PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,901,837.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,836,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,036,958.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,056,108.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$20,030,252.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,071,726.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0	\$0.00	NA	0



		CORPORATION							
<b>Total</b>			<b>54</b>	<b>\$9,872,623.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,035,135.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390WRW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,988,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390WRX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,958,349.76	89.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,038,164.93	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,996,514.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390WRY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,078,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390WRZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,292,718.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390WS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,454,350.50	14.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	49	\$8,557,141.50	85.47%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,011,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31390WS37		BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$914,800.00	9.09%	0	\$0.00	NA	0

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	47	\$9,145,641.00	90.91%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,060,441.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,079,684.61	81.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$942,100.00	18.76%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,021,784.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,738,249.49	37.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,297,132.00	62.75%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,035,381.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,793,635.00	57.86%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,220,031.38	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,013,666.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$25,766,004.17	99.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$178,000.00	0.69%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$25,944,004.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,294,672.53	92.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,212,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,223,394.55	91.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$314,082.35	8.88%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,537,476.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31390WSD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$25,129,934.49	98.33%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$427,000.00	1.67%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,556,934.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,558,364.08	96.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,775.90	3.69%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,618,139.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSF0	PHH MORTGAGE SERVICES CORPORATION	36	\$7,138,907.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,138,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSG8	PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,681.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,305,681.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSH6	PHH MORTGAGE SERVICES CORPORATION	27	\$6,254,352.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,254,352.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSK9	PHH MORTGAGE SERVICES CORPORATION	9	\$2,215,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,215,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSL7	PHH MORTGAGE SERVICES CORPORATION	37	\$6,374,566.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,374,566.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSM5	PHH MORTGAGE SERVICES CORPORATION	24	\$3,620,773.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,620,773.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSN3	PHH MORTGAGE SERVICES CORPORATION	13	\$2,528,132.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,528,132.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSP8	PHH MORTGAGE SERVICES CORPORATION	25	\$5,902,888.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,902,888.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSQ6		17	\$3,725,404.01	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
<b>Total</b>			<b>17</b>	<b>\$3,725,404.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSR4		PHH MORTGAGE SERVICES CORPORATION	41	\$8,182,906.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,182,906.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSS2		PHH MORTGAGE SERVICES CORPORATION	23	\$4,293,500.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,293,500.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WST0		PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,994,462.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSU7		PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,943,839.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,020,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,084,828.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,007,390.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31390WSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,218,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391DWE9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,994,343.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DWF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,549,535.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DWG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,000,507.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DWH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,456,871.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DWJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,975,949.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391DWK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,024,538.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3L3		WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,261,822.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3M1		WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>430</b>	<b>\$52,362,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3N9		WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$24,606,812.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3P4		WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$24,218,732.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31391E3Q2		WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,434,652.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391E3R0		WASHINGTON MUTUAL BANK, FA	30	\$2,769,392.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,769,392.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FCN6		WASHINGTON MUTUAL BANK, FA	6	\$859,939.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$859,939.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FCP1		WASHINGTON MUTUAL BANK, FA	4	\$757,790.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$757,790.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391FCQ9		WASHINGTON MUTUAL BANK, FA	86	\$11,546,919.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,546,919.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JGM6		FIRST MERIT MORTGAGE CORPORATION	53	\$6,717,065.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,717,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391JGN4		FIRST MERIT MORTGAGE CORPORATION	31	\$4,097,595.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,097,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391KPQ4		Unavailable	10	\$599,842.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$599,842.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391L4E2		UNION PLANTERS BANK NA	1	\$120,000.00	1.02%	0	\$0.00	NA	0
		Unavailable	85	\$11,695,035.49	98.98%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,815,035.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PWX0		THE LEADER MORTGAGE COMPANY	1	\$70,388.07	47.72%	0	\$0.00	NA	0
		Unavailable	1	\$77,103.60	52.28%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$147,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31391PWY8		THE LEADER MORTGAGE COMPANY	1	\$48,579.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$48,579.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400AJM1		Unavailable	3	\$533,027.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$533,027.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400BA22	Unavailable	51	\$10,767,188.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,767,188.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA30	Unavailable	4	\$842,203.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$842,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA48	Unavailable	31	\$6,641,678.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,641,678.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA55	Unavailable	14	\$2,748,974.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,748,974.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA63	Unavailable	19	\$3,412,389.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,412,389.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA71	Unavailable	29	\$6,078,810.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,078,810.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BA89	Unavailable	10	\$1,995,941.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,995,941.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAP1	Unavailable	8	\$1,353,180.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,353,180.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,730,736.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,891,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$41,919,366.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>736</b>	<b>\$153,339,811.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,506,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAV8	Unavailable	21	\$4,279,445.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,279,445.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BAW6	Unavailable	66	\$9,587,784.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$9,587,784.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400BAX4	Unavailable	247	\$35,932,292.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$35,932,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEP7	Unavailable	14	\$1,519,551.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,519,551.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEQ5	Unavailable	233	\$37,735,177.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$37,735,177.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BER3	Unavailable	378	\$59,575,920.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>378</b>	<b>\$59,575,920.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BES1	Unavailable	6	\$998,896.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$998,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BET9	Unavailable	67	\$7,709,956.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$7,709,956.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEU6	Unavailable	90	\$11,304,705.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$11,304,705.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEV4	Unavailable	16	\$2,853,109.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,853,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400BEW2	Unavailable	11	\$1,663,432.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,663,432.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMT8	MI FINANCIAL CORPORATION	12	\$2,426,971.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,426,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMU5	MI FINANCIAL CORPORATION	47	\$9,155,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,155,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400CMV3	MI FINANCIAL CORPORATION	27	\$5,009,496.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,009,496.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6C1	TCF MORTGAGE CORPORATION	48	\$7,159,416.37	31.25%	0	\$0.00	NA	0
	Unavailable	85	\$15,747,299.02	68.75%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$22,906,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6D9		109	\$17,021,345.13	43.89%	0	\$0.00	NA	0



		TCF MORTGAGE CORPORATION							
		Unavailable	121	\$21,760,016.63	56.11%	0	\$0.00	NA	0
<b>Total</b>			<b>230</b>	<b>\$38,781,361.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6E7		TCF MORTGAGE CORPORATION	45	\$6,432,387.74	39.91%	0	\$0.00	NA	0
		Unavailable	52	\$9,685,863.18	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$16,118,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6F4		TCF MORTGAGE CORPORATION	37	\$5,958,158.38	42.61%	0	\$0.00	NA	0
		Unavailable	44	\$8,023,882.04	57.39%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,982,040.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6G2		TCF MORTGAGE CORPORATION	148	\$19,184,410.14	58.93%	0	\$0.00	NA	0
		Unavailable	93	\$13,368,755.26	41.07%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$32,553,165.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6H0		TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA	0
		Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,817,257.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6J6		TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA	0
		Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,866,668.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6K3		TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA	0
		Unavailable	63	\$11,956,297.59	83.05%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$14,397,262.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6L1		TCF MORTGAGE CORPORATION	49	\$3,352,163.17	70.47%	0	\$0.00	NA	0
		Unavailable	21	\$1,404,868.35	29.53%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,757,031.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6M9		TCF MORTGAGE CORPORATION	14	\$914,980.31	64.43%	0	\$0.00	NA	0
		Unavailable	8	\$505,089.47	35.57%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,420,069.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6N7		TCF MORTGAGE	34	\$4,582,734.67	48.53%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	29	\$4,860,044.13	51.47%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,442,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6P2		TCF MORTGAGE CORPORATION	12	\$1,676,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,676,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6Q0		TCF MORTGAGE CORPORATION	44	\$5,770,043.71	48.83%	0	\$0.00	NA	0
		Unavailable	33	\$6,047,558.00	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$11,817,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6R8		TCF MORTGAGE CORPORATION	13	\$2,077,605.00	88.47%	0	\$0.00	NA	0
		Unavailable	1	\$270,750.00	11.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,348,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6S6		TCF MORTGAGE CORPORATION	70	\$9,848,007.00	64.07%	0	\$0.00	NA	0
		Unavailable	40	\$5,523,571.48	35.93%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$15,371,578.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6T4		TCF MORTGAGE CORPORATION	34	\$4,307,849.10	62.16%	0	\$0.00	NA	0
		Unavailable	19	\$2,622,706.51	37.84%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,930,555.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6U1		TCF MORTGAGE CORPORATION	27	\$2,703,445.50	31%	0	\$0.00	NA	0
		Unavailable	48	\$6,017,420.58	69%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,720,866.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400D6V9		TCF MORTGAGE CORPORATION	14	\$1,635,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,635,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400DT28		WASHINGTON MUTUAL BANK, FA	11	\$745,434.97	75.09%	0	\$0.00	NA	0
		Unavailable	3	\$247,225.39	24.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$992,660.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400EE97		Unavailable	204	\$34,333,501.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$34,333,501.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ESH4			132	\$23,393,087.02	85.93%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	19	\$3,829,557.33	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$27,222,644.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400ESJ0		FIRST HORIZON HOME LOAN CORPORATION	49	\$8,568,343.05	96.33%	0	\$0.00	NA	0
		Unavailable	2	\$326,800.00	3.67%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,895,143.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FE37		WASHINGTON MUTUAL BANK	27	\$5,330,789.40	2.24%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	417	\$94,601,114.08	39.7%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,800.00	0.15%	0	\$0.00	NA	0
		Unavailable	612	\$137,985,736.80	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,058</b>	<b>\$238,274,440.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FE45		WASHINGTON MUTUAL BANK, FA	30	\$6,356,467.42	60%	0	\$0.00	NA	0
		Unavailable	18	\$4,236,779.83	40%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,593,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400FE52		WASHINGTON MUTUAL BANK, FA	5	\$948,115.56	15.31%	0	\$0.00	NA	0
		Unavailable	28	\$5,244,129.75	84.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,192,245.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYF6		Unavailable	38	\$5,856,306.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,856,306.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,150.00	4.66%	0	\$0.00	NA	0
		Unavailable	22	\$3,379,431.99	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,544,581.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYH2		Unavailable	58	\$8,471,665.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,471,665.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYJ8		Unavailable	54	\$8,023,886.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,023,886.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYK5		Unavailable	16	\$2,363,433.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,363,433.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31400GYL3	Unavailable	190	\$29,603,740.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$29,603,740.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYM1	Unavailable	660	\$94,818,172.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>660</b>	<b>\$94,818,172.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYN9	Unavailable	22	\$2,382,794.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,382,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYP4	Unavailable	14	\$1,860,609.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,860,609.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400GYQ2	Unavailable	30	\$3,094,579.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,094,579.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJJ3	HARWOOD STREET FUNDING I, LLC	33	\$5,843,979.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,843,979.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJK0	HARWOOD STREET FUNDING I, LLC	126	\$24,165,815.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$24,165,815.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJL8	HARWOOD STREET FUNDING I, LLC	49	\$9,108,279.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,108,279.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400HJN4	HARWOOD STREET FUNDING I, LLC	143	\$26,195,062.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$26,195,062.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KHZ2	Unavailable	1	\$87,815.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$87,815.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KKC9	NAVY FEDERAL CREDIT UNION	17	\$2,473,147.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,473,147.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400KKD7	NAVY FEDERAL CREDIT UNION	8	\$2,101,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LE75	USAA FEDERAL SAVINGS BANK	15	\$2,984,765.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,984,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400LE83	USAA FEDERAL SAVINGS BANK	5	\$1,468,063.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,468,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LE91	USAA FEDERAL SAVINGS BANK	10	\$1,797,940.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,797,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFB5	USAA FEDERAL SAVINGS BANK	17	\$2,081,577.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,081,577.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFD1	USAA FEDERAL SAVINGS BANK	17	\$1,836,532.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,836,532.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFE9	USAA FEDERAL SAVINGS BANK	9	\$1,499,038.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,499,038.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFF6	USAA FEDERAL SAVINGS BANK	8	\$1,396,425.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,396,425.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFG4	USAA FEDERAL SAVINGS BANK	22	\$2,444,319.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,444,319.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFH2	USAA FEDERAL SAVINGS BANK	11	\$1,839,831.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,839,831.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFK5	USAA FEDERAL SAVINGS BANK	19	\$2,067,116.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,067,116.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFL3	USAA FEDERAL SAVINGS BANK	14	\$2,389,468.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,389,468.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFM1	USAA FEDERAL SAVINGS BANK	9	\$1,144,122.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,144,122.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFN9	USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$579,601.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFP4		USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,184,778.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,468,115.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFR0		USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,124,063.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFS8		USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,475,676.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFT6		USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,946,076.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFU3		USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,455,658.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFV1		USAA FEDERAL SAVINGS BANK	22	\$2,966,986.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,966,986.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFW9		USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,412,533.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400LFX7		USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$16,385,574.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P3Z6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,569,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4A0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,871,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400P4B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,215,034.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,007,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4D4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$962,926.18	75.82%	0	\$0.00	NA	0
	Unavailable	1	\$307,093.00	24.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,270,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4E2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$757,010.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$757,010.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4F9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,512.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$529,512.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400P4G7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$459,556.74	69.68%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	30.32%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$659,556.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PD51	RATE ONE HOME LOANS INC.	7	\$1,007,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PD69	RATE ONE HOME LOANS INC.	14	\$2,006,751.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,006,751.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PD77	RATE ONE HOME LOANS INC.	13	\$2,014,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,014,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PD85	RATE ONE HOME LOANS INC.	9	\$1,116,400.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,116,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400PD93		RATE ONE HOME LOANS INC.	15	\$2,053,762.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,053,762.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RSB8		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,594,953.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,465,151.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,198,581.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,567,058.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,780,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400S4H9		WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA	0
		Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,597,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400S4J5		WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,842,612.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400T4W4		Unavailable	22	\$2,604,033.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,604,033.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TS99		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,184,488.51	70.4%	0	\$0.00	NA	0
		Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,682,396.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTB3		ABN AMRO MORTGAGE GROUP, INC.	31	\$4,483,908.64	89.25%	0	\$0.00	NA	0



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		Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,023,765.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTC1		Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,628,371.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTD9		ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.48%	0	\$0.00	NA	0
		Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,758,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$427,200.00	4.88%	0	\$0.00	NA	0
		Unavailable	36	\$8,320,627.97	95.12%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,747,827.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTF4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,063,700.00	6.57%	0	\$0.00	NA	0
		Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$16,196,907.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTG2		Unavailable	24	\$5,821,819.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,821,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTH0		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,422.63	1.3%	0	\$0.00	NA	0
		Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,599,712.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTJ6		ABN AMRO MORTGAGE GROUP, INC.	25	\$6,080,975.81	10.55%	0	\$0.00	NA	0
		Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$57,628,681.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TTK3		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,864,209.11	5.25%	0	\$0.00	NA	0
		Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$54,538,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TX77		WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,106,361.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400TX85		WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,899,932.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,948,298.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA	0
	Unavailable	4	\$140,010.01	40%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$350,003.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA	0
	Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,074,271.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UC77	Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,333.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UD50	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,545,577.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,545,577.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UE67	LEHMAN BROTHERS HOLDINGS, INC.	42	\$5,283,435.24	100%	1	\$123,925.94	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,283,435.24</b>	<b>100%</b>	<b>1</b>	<b>\$123,925.94</b>		<b>0</b>
31400UE75	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,088,699.03	100%	1	\$159,657.41	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,088,699.03</b>	<b>100%</b>	<b>1</b>	<b>\$159,657.41</b>		<b>0</b>
31400UKR4	ABN AMRO MORTGAGE GROUP, INC.	2	\$285,833.11	7.31%	0	\$0.00	NA	0
	Unavailable	23	\$3,624,542.60	92.69%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,910,375.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKS2	Unavailable	5	\$1,177,387.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,177,387.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKT0	ABN AMRO MORTGAGE GROUP, INC.	3	\$739,183.73	8.78%	0	\$0.00	NA	0
	Unavailable	51	\$7,675,654.63	91.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,414,838.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKU7	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,724.32	17.62%	0	\$0.00	NA	0
	Unavailable	23	\$3,561,232.82	82.38%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$4,322,957.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKV5	ABN AMRO MORTGAGE GROUP, INC.		2	\$315,600.00	11.32%	0	\$0.00	NA	0
	Unavailable		16	\$2,473,542.29	88.68%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,789,142.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKW3	Unavailable		8	\$1,000,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,000,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400UKX1	Unavailable		9	\$1,311,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,311,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDR4	SUNTRUST MORTGAGE INC.		35	\$6,538,510.78	65.63%	0	\$0.00	NA	0
	Unavailable		20	\$3,423,857.89	34.37%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,962,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDS2	SUNTRUST MORTGAGE INC.		53	\$8,616,017.52	98.09%	0	\$0.00	NA	0
	Unavailable		1	\$167,363.37	1.91%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,783,380.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31400YDT0	SUNTRUST MORTGAGE INC.		34	\$5,614,259.55	27.13%	0	\$0.00	NA	0
	Unavailable		75	\$15,081,261.98	72.87%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$20,695,521.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D6T3	FIRST HORIZON HOME LOAN CORPORATION		135	\$8,800,675.75	76.43%	0	\$0.00	NA	0
	Unavailable		44	\$2,714,734.70	23.57%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$11,515,410.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D6U0	FIRST HORIZON HOME LOAN CORPORATION		374	\$68,884,209.92	79.02%	0	\$0.00	NA	0
	Unavailable		90	\$18,289,337.39	20.98%	0	\$0.00	NA	0
<b>Total</b>			<b>464</b>	<b>\$87,173,547.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401D6V8	FIRST HORIZON HOME LOAN CORPORATION		215	\$38,467,162.63	86.07%	0	\$0.00	NA	0
	Unavailable		36	\$6,225,272.00	13.93%	0	\$0.00	NA	0
<b>Total</b>			<b>251</b>	<b>\$44,692,434.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DA27	KB HOME MORTGAGE COMPANY		16	\$3,021,248.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,021,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DA35	KB HOME MORTGAGE COMPANY		23	\$4,030,425.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$4,030,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DA50		KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,013,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DA76		KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,021,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DA92		KB HOME MORTGAGE COMPANY	26	\$4,923,093.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,923,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAV3		KB HOME MORTGAGE COMPANY	9	\$2,015,908.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,015,908.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DAZ4		KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,021,448.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DBA8		KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,255,716.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DBB6		KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,941,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DBC4		KB HOME MORTGAGE COMPANY	25	\$4,335,085.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,335,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,228,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401DZ87		Unavailable	4	\$563,794.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$563,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EY29		HOME STAR MORTGAGE SERVICES, LLC	10	\$2,170,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,170,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401EY37		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,021,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,021,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,291,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,671,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,101,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,573,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYX1		HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,459,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,407,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EZB8		HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,021,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EZC6		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,087,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401EZD4		HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,371,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3U7		FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA	0
		Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$28,023,321.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3V5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA	0

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		Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,391,961.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3W3		FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA	0
		Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$40,586,794.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3X1		FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA	0
		Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$30,820,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K3Y9		FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA	0
		Unavailable	23	\$5,013,424.36	26.97%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,585,668.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K4R3		WACHOVIA MORTGAGE CORPORATION	85	\$15,512,602.14	77.61%	0	\$0.00	NA	0
		Unavailable	22	\$4,476,541.29	22.39%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,989,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K4S1		WACHOVIA MORTGAGE CORPORATION	80	\$14,486,766.49	65.61%	0	\$0.00	NA	0
		Unavailable	43	\$7,594,268.99	34.39%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$22,081,035.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401K4T9		WACHOVIA MORTGAGE CORPORATION	43	\$6,775,283.99	55.48%	0	\$0.00	NA	0
		Unavailable	34	\$5,436,101.24	44.52%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,211,385.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L7B3		CITIMORTGAGE, INC.	4	\$979,257.52	33.26%	0	\$0.00	NA	0
		Unavailable	9	\$1,965,122.56	66.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,944,380.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L7C1		CITIMORTGAGE, INC.	90	\$5,107,692.08	83.4%	0	\$0.00	NA	0
		Unavailable	18	\$1,016,706.17	16.6%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,124,398.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L7D9		CITIMORTGAGE, INC.	9	\$1,084,168.25	60.48%	0	\$0.00	NA	0
		Unavailable	5	\$708,490.36	39.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,792,658.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L7E7		CITIMORTGAGE, INC.	56	\$5,073,103.58	75.96%	0	\$0.00	NA	0

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		Unavailable	17	\$1,605,964.85	24.04%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,679,068.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L7F4		CITIMORTGAGE, INC.	28	\$4,679,606.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,679,606.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L7G2		CITIMORTGAGE, INC.	467	\$84,080,905.23	19.33%	0	\$0.00	NA	0
		Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA	0
<b>Total</b>			<b>2,206</b>	<b>\$435,005,659.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L7H0		CITIMORTGAGE, INC.	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	0
		Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,825</b>	<b>\$247,285,438.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L7J6		CITIMORTGAGE, INC.	744	\$113,723,886.18	36.63%	0	\$0.00	NA	0
		Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA	0
<b>Total</b>			<b>1,796</b>	<b>\$310,471,692.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L7K3		CITIMORTGAGE, INC.	75	\$12,218,410.21	70.04%	0	\$0.00	NA	0
		Unavailable	31	\$5,227,674.68	29.96%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$17,446,084.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401L7M9		CITIMORTGAGE, INC.	573	\$123,254,418.89	51.09%	0	\$0.00	NA	0
		Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA	0
<b>Total</b>			<b>1,129</b>	<b>\$241,258,773.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAC7		WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA	0
		Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,505,685.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAD5		WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA	0
		Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,108,063.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAE3		WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA	0
		Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,836,494.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAF0		WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA	0
		Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,517,620.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401LAG8	WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA	0
	Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,751,431.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAH6	WACHOVIA MORTGAGE CORPORATION	12	\$1,537,785.11	52.15%	0	\$0.00	NA	0
	Unavailable	11	\$1,410,918.24	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,948,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAJ2	WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	\$0.00	NA	0
	Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,605,489.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAK9	WACHOVIA MORTGAGE CORPORATION	2	\$181,000.00	15.37%	0	\$0.00	NA	0
	Unavailable	10	\$996,470.56	84.63%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,177,470.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAM5	WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA	0
	Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,432,794.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAN3	WACHOVIA MORTGAGE CORPORATION	5	\$975,600.00	14.31%	0	\$0.00	NA	0
	Unavailable	29	\$5,844,103.41	85.69%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,819,703.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAP8	WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA	0
	Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,191,346.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LAQ6	WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA	0
	Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,032,817.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRV7	CITY BANK	11	\$3,157,387.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,157,387.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRW5	CITY BANK	18	\$5,228,453.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,228,453.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31401LRX3		CITY BANK	42	\$11,910,089.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,910,089.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRY1		CITY BANK	34	\$9,406,862.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,406,862.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401LRZ8		CITY BANK	17	\$2,365,846.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,365,846.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAA9		CITIMORTGAGE, INC.	63	\$12,523,265.85	67.46%	0	\$0.00	NA	0
		Unavailable	32	\$6,040,478.49	32.54%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$18,563,744.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAB7		CITIMORTGAGE, INC.	108	\$24,564,491.65	28.98%	0	\$0.00	NA	0
		Unavailable	266	\$60,185,306.62	71.02%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$84,749,798.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAC5		CITIMORTGAGE, INC.	270	\$59,652,590.68	42.99%	0	\$0.00	NA	0
		Unavailable	360	\$79,113,079.05	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>630</b>	<b>\$138,765,669.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAD3		CITIMORTGAGE, INC.	101	\$24,342,334.13	33.49%	0	\$0.00	NA	0
		Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$72,688,570.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAG6		CITIMORTGAGE, INC.	20	\$1,131,805.97	92.11%	0	\$0.00	NA	0
		Unavailable	2	\$96,899.21	7.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,228,705.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAH4		CITIMORTGAGE, INC.	23	\$2,046,054.89	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,146,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAJ0		CITIMORTGAGE, INC.	642	\$101,610,000.25	69.18%	0	\$0.00	NA	0
		Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA	0
<b>Total</b>			<b>895</b>	<b>\$146,876,247.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAK7		CITIMORTGAGE, INC.	44	\$7,346,842.87	86.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,529,918.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAL5		CITIMORTGAGE, INC.	238	\$52,985,067.83	39.22%	0	\$0.00	NA	0
		Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>614</b>	<b>\$135,096,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401MAM3	CITIMORTGAGE, INC.	123	\$29,239,961.58	33.57%	0	\$0.00	NA	0
	Unavailable	250	\$57,868,104.76	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>373</b>	<b>\$87,108,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAN1	CITIMORTGAGE, INC.	112	\$22,748,675.07	43.78%	0	\$0.00	NA	0
	Unavailable	159	\$29,212,851.26	56.22%	0	\$0.00	NA	0
<b>Total</b>		<b>271</b>	<b>\$51,961,526.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAP6	CITIMORTGAGE, INC.	262	\$58,973,298.14	60.34%	0	\$0.00	NA	0
	Unavailable	177	\$38,761,282.29	39.66%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$97,734,580.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAQ4	CITIMORTGAGE, INC.	100	\$20,875,466.31	52.39%	0	\$0.00	NA	0
	Unavailable	99	\$18,969,504.93	47.61%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$39,844,971.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAR2	CITIMORTGAGE, INC.	25	\$4,086,399.82	45.79%	0	\$0.00	NA	0
	Unavailable	36	\$4,838,644.33	54.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,925,044.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAS0	CITIMORTGAGE, INC.	10	\$1,821,844.13	14.03%	0	\$0.00	NA	0
	Unavailable	50	\$11,163,185.34	85.97%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,985,029.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAT8	CITIMORTGAGE, INC.	34	\$7,665,833.83	31.75%	0	\$0.00	NA	0
	Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,146,420.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAU5	CITIMORTGAGE, INC.	28	\$3,521,092.22	47.17%	0	\$0.00	NA	0
	Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,464,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAV3	CITIMORTGAGE, INC.	7	\$1,491,488.14	83.66%	0	\$0.00	NA	0
	Unavailable	1	\$291,380.72	16.34%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,782,868.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAX9	CITIMORTGAGE, INC.	337	\$52,520,253.48	63.65%	0	\$0.00	NA	0
	Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA	0
<b>Total</b>		<b>500</b>	<b>\$82,517,770.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAY7	CITIMORTGAGE, INC.	408	\$76,281,403.85	38.02%	0	\$0.00	NA	0
	Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA	0
<b>Total</b>		<b>1,014</b>	<b>\$200,617,637.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MAZ4	CITIMORTGAGE, INC.	25	\$4,541,011.11	93.14%	0	\$0.00	NA	0

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		Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,875,327.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401MXX4		Unavailable	2	\$172,700.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$172,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4R7		Unavailable	423	\$85,640,139.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>423</b>	<b>\$85,640,139.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4S5		Unavailable	778	\$150,875,665.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>778</b>	<b>\$150,875,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4T3		Unavailable	469	\$134,867,557.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>469</b>	<b>\$134,867,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4U0		Unavailable	1,781	\$335,676,534.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,781</b>	<b>\$335,676,534.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4V8		Unavailable	1,782	\$326,123,753.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,782</b>	<b>\$326,123,753.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4W6		Unavailable	415	\$68,628,574.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>415</b>	<b>\$68,628,574.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401N4X4		Unavailable	251	\$39,493,379.47	100%	1	\$52,903.03	NA	0
<b>Total</b>			<b>251</b>	<b>\$39,493,379.47</b>	<b>100%</b>	<b>1</b>	<b>\$52,903.03</b>		<b>0</b>
31401PA38		Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>369</b>	<b>\$64,755,314.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PA46		Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>691</b>	<b>\$114,387,565.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401PA53		Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>453</b>	<b>\$73,361,645.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401V5B3		WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA	0
		Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,316,066.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WE70		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	34	\$5,292,949.42	95.11%	0	\$0.00	NA	0
		Unavailable	1	\$272,000.00	4.89%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,564,949.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,758,730.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,170,056.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WFA2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,019,730.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,019,730.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,865,937.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,865,937.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	57	\$7,947,996.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,947,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	61	\$7,707,005.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,707,005.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WNY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	44	\$4,308,468.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,308,468.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WX38		Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,321,887.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WX53		Unavailable	36	\$6,198,393.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,198,393.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WX61		Unavailable	15	\$2,523,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,523,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WX87		Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,230,741.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WX95		Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,633,104.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXA2		Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$18,529,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31401WYG9		Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,955,110.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXH7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA	0
		Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$20,533,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXJ3		Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,854,706.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W XK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA	0
		Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,114,067.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXL8		Unavailable	27	\$2,902,480.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,902,480.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$309,683.94	1.12%	0	\$0.00	NA	0
		Unavailable	152	\$27,343,235.90	98.88%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$27,652,919.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXN4		Unavailable	41	\$4,361,128.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,361,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXP9		Unavailable	31	\$4,643,800.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,643,800.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXR5		Unavailable	38	\$7,004,575.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,004,575.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXS3		Unavailable	46	\$6,933,326.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,933,326.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXT1		Unavailable	35	\$4,594,895.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,594,895.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXU8		Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,435,233.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401W XV6		Unavailable	14	\$2,850,806.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$2,850,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXW4	Unavailable		141	\$20,825,745.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,825,745.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXX2	Unavailable		33	\$4,986,800.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,986,800.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXY0	Unavailable		66	\$9,472,613.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,472,613.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WXZ7	Unavailable		40	\$6,141,797.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,141,797.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WY78	STANDARD MORTGAGE CORPORATION		8	\$605,765.95	12.04%	0	\$0.00	NA	0
	Unavailable		43	\$4,427,554.93	87.96%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$5,033,320.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WYT0	STANDARD MORTGAGE CORPORATION		23	\$2,426,054.52	44.12%	0	\$0.00	NA	0
	Unavailable		21	\$3,073,161.06	55.88%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,499,215.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401WYU7	STANDARD MORTGAGE CORPORATION		9	\$956,120.00	41.61%	0	\$0.00	NA	0
	Unavailable		10	\$1,341,842.00	58.39%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,297,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XA23	UNION PLANTERS BANK NA		39	\$5,849,080.10	42.59%	0	\$0.00	NA	0
	Unavailable		51	\$7,883,918.39	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$13,732,998.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XA31	UNION PLANTERS BANK NA		9	\$1,605,435.92	11.39%	0	\$0.00	NA	0
	Unavailable		79	\$12,484,013.98	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$14,089,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XA49	UNION PLANTERS BANK NA		42	\$3,749,671.84	46.01%	0	\$0.00	NA	0
	Unavailable		44	\$4,400,601.04	53.99%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$8,150,272.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XA56	UNION PLANTERS BANK NA		3	\$502,127.42	2.92%	0	\$0.00	NA	0
	Unavailable		86	\$16,673,294.23	97.08%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,175,421.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XA64	Unavailable		100	\$17,099,609.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$17,099,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XA72		UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA	0
		Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$19,045,061.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAT4		Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,751,271.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAU1		UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA	0
		Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$8,254,996.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAV9		UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA	0
		Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$14,904,501.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAW7		Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,428,053.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAX5		UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA	0
		Unavailable	40	\$3,871,887.61	54.65%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,084,384.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAY3		UNION PLANTERS BANK NA	1	\$139,500.00	0.96%	0	\$0.00	NA	0
		Unavailable	79	\$14,325,201.29	99.04%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,464,701.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XAZ0		Unavailable	36	\$2,359,495.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,359,495.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCL9		HARWOOD STREET FUNDING I, LLC	173	\$26,949,253.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$26,949,253.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCM7		HARWOOD STREET FUNDING I, LLC	141	\$20,786,935.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$20,786,935.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCN5		HARWOOD STREET FUNDING I, LLC	428	\$74,974,653.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>428</b>	<b>\$74,974,653.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCP0		HARWOOD STREET FUNDING I, LLC	420	\$63,632,128.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>420</b>	<b>\$63,632,128.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401XCQ8	HARWOOD STREET FUNDING I, LLC	64	\$10,389,216.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,389,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCS4	HARWOOD STREET FUNDING I, LLC	191	\$33,202,998.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$33,202,998.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XCT2	CTX MORTGAGE COMPANY, LLC	7	\$1,038,903.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,038,903.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XDB0	SALEM FIVE MORTGAGE COMPANY, LLC	108	\$20,331,727.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$20,331,727.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XDC8	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,216,813.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,216,813.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XDD6	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,455.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,001,455.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401XY84	Unavailable	10	\$891,704.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$891,704.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,823,997.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,823,997.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$16,180,469.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$16,180,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$15,929,131.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$19,856,640.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,989,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,356,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,069,530.72	77.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,593.08	22.17%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,659,123.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,708,627.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,708,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,045,021.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,045,021.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,752,220.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,193,459.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$14,334,041.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,105,627.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,127,015.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,278,177.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,051,642.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,707,865.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,526,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,585,945.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,585,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y5Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$31,845,542.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$31,845,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	279	\$48,091,639.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$48,091,639.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	231	\$39,028,168.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>231</b>	<b>\$39,028,168.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6C4			165	\$26,741,889.74	100%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
<b>Total</b>			<b>165</b>	<b>\$26,741,889.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31401Y6D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,533,253.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,533,253.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31401Y6E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,946,041.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,946,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31401Y6H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$34,433,132.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$34,433,132.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31401Y6J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$32,893,867.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31401Y6K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,400,619.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31401Y6L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,099,402.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,099,402.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31401Y6M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,960,623.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31401Y6N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA	0

<b>Total</b>			<b>52</b>	<b>\$10,066,123.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,057,251.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,091,473.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$10,066,467.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$9,896,476.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,118,454.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,118,454.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,341,156.55	93.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$421,000.00	6.23%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,762,156.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,398,804.43	95.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,900.00	4.3%	0	\$0.00	NA	0

<b>Total</b>			<b>41</b>	<b>\$2,506,704.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$12,079,358.34	90.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,262,867.42	9.47%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$13,342,225.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31401Y6Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,460,137.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AK70		BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,859,327.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AK96		BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$11,528,687.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ALB0		BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$16,916,290.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ALC8		BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$47,189,882.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ALD6		BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,780,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ALE4		BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,664,644.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ALF1		BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$459,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ALH7		BANKNORTH, NA	8	\$739,637.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$739,637.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQ25		FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,428,044.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQR0		FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,403,133.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402AQS8		FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$14,233,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQT6		FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,319,650.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQV1		FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,266,554.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQW9		FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,856,162.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQX7		FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$14,787,655.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQY5		FIFTH THIRD BANK	19	\$2,232,670.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,232,670.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AQZ2		FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,170,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0
		Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,502,349.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	0
		Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,009,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA	0
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,481,611.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AS56		WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA	0
		Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$17,800,341.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA	0
		Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,214,279.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402AS72	WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA	0
	Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$59,546,331.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AS80	WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA	0
	Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$25,023,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AS98	WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA	0
	Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$13,265,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASQ0	WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA	0
	Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,110,620.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASR8	Unavailable	8	\$1,844,802.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,844,802.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASX5	WACHOVIA MORTGAGE CORPORATION	8	\$1,025,900.94	72.74%	0	\$0.00	NA	0
	Unavailable	3	\$384,438.48	27.26%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,410,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASY3	WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA	0
	Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,260,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ASZ0	WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA	0
	Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,607,045.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ATA4	WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA	0
	Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$15,986,559.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ATB2	WACHOVIA MORTGAGE CORPORATION	228	\$29,719,572.79	78.98%	0	\$0.00	NA	0
	Unavailable	61	\$7,909,188.71	21.02%	0	\$0.00	NA	0

<b>Total</b>			<b>289</b>	<b>\$37,628,761.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ATC0		WACHOVIA MORTGAGE CORPORATION	460	\$103,794,197.47	74.99%	1	\$142,650.49	NA	0
		Unavailable	147	\$34,623,743.64	25.01%	0	\$0.00	NA	0
<b>Total</b>			<b>607</b>	<b>\$138,417,941.11</b>	<b>100%</b>	<b>1</b>	<b>\$142,650.49</b>		<b>0</b>
31402ATD8		WACHOVIA MORTGAGE CORPORATION	2	\$385,090.96	13.5%	0	\$0.00	NA	0
		Unavailable	10	\$2,466,818.19	86.5%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,851,909.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ATE6		WACHOVIA MORTGAGE CORPORATION	78	\$5,025,683.42	52.06%	0	\$0.00	NA	0
		Unavailable	72	\$4,628,875.32	47.94%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$9,654,558.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ATF3		WACHOVIA MORTGAGE CORPORATION	51	\$4,975,907.94	57.3%	0	\$0.00	NA	0
		Unavailable	38	\$3,708,511.31	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,684,419.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ATG1		WACHOVIA MORTGAGE CORPORATION	60	\$7,887,963.01	52.94%	0	\$0.00	NA	0
		Unavailable	54	\$7,012,465.89	47.06%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$14,900,428.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ATH9		WACHOVIA MORTGAGE CORPORATION	102	\$22,650,530.59	55.56%	0	\$0.00	NA	0
		Unavailable	84	\$18,114,187.24	44.44%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$40,764,717.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ATJ5		WACHOVIA MORTGAGE CORPORATION	13	\$761,983.21	26.57%	0	\$0.00	NA	0
		Unavailable	33	\$2,105,670.65	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,867,653.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ATK2		WACHOVIA MORTGAGE CORPORATION	4	\$384,800.00	19.08%	0	\$0.00	NA	0
		Unavailable	16	\$1,632,377.24	80.92%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,017,177.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ATL0		WACHOVIA MORTGAGE CORPORATION	8	\$1,006,059.88	30.08%	0	\$0.00	NA	0
		Unavailable	18	\$2,338,403.38	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,344,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402ATM8	WACHOVIA MORTGAGE CORPORATION	13	\$2,786,613.00	34.68%	0	\$0.00	NA	0
	Unavailable	25	\$5,247,691.30	65.32%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,034,304.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ATN6	WACHOVIA MORTGAGE CORPORATION	1	\$130,000.00	11.72%	0	\$0.00	NA	0
	Unavailable	7	\$979,165.49	88.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,109,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AU20	WACHOVIA MORTGAGE CORPORATION	175	\$16,385,578.99	80.93%	0	\$0.00	NA	0
	Unavailable	41	\$3,861,482.32	19.07%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$20,247,061.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AU38	WACHOVIA MORTGAGE CORPORATION	503	\$46,312,193.69	76.46%	0	\$0.00	NA	0
	Unavailable	156	\$14,257,481.71	23.54%	0	\$0.00	NA	0
<b>Total</b>		<b>659</b>	<b>\$60,569,675.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AU46	WACHOVIA MORTGAGE CORPORATION	46	\$4,269,191.66	55.44%	0	\$0.00	NA	0
	Unavailable	39	\$3,431,375.86	44.56%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$7,700,567.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AU53	WACHOVIA MORTGAGE CORPORATION	14	\$1,286,050.00	77.48%	0	\$0.00	NA	0
	Unavailable	4	\$373,844.73	22.52%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,659,894.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AU61	WACHOVIA MORTGAGE CORPORATION	497	\$89,351,568.71	80.01%	0	\$0.00	NA	0
	Unavailable	121	\$22,327,818.68	19.99%	0	\$0.00	NA	0
<b>Total</b>		<b>618</b>	<b>\$111,679,387.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AU79	WACHOVIA MORTGAGE CORPORATION	538	\$97,592,909.14	95.31%	0	\$0.00	NA	0
	Unavailable	28	\$4,799,499.46	4.69%	0	\$0.00	NA	0
<b>Total</b>		<b>566</b>	<b>\$102,392,408.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AU87	WACHOVIA MORTGAGE CORPORATION	262	\$46,730,766.94	51.22%	0	\$0.00	NA	0
	Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA	0
<b>Total</b>		<b>501</b>	<b>\$91,239,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402AU95		WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA	0
		Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,632,650.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUX2		WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA	0
		Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$6,784,639.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUY0		WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA	0
		Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA	0
<b>Total</b>			<b>499</b>	<b>\$29,475,065.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AUZ7		WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA	0
		Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,599,048.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AVA1		WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA	0
		Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$25,708,748.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZ25		RATE ONE HOME LOANS INC.	6	\$1,147,020.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,147,020.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZ33		RATE ONE HOME LOANS INC.	13	\$2,517,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,517,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZ41		RATE ONE HOME LOANS INC.	18	\$3,015,247.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,015,247.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZ58		RATE ONE HOME LOANS INC.	10	\$1,996,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,996,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZ66		RATE ONE HOME LOANS INC.	12	\$1,988,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,988,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZ74		RATE ONE HOME LOANS INC.	15	\$3,128,750.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$3,128,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZ82		RATE ONE HOME LOANS INC.	20	\$3,100,805.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,100,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZ90		RATE ONE HOME LOANS INC.	12	\$1,909,431.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,909,431.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZU3		RATE ONE HOME LOANS INC.	20	\$4,035,472.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,035,472.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZV1		RATE ONE HOME LOANS INC.	10	\$2,013,505.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,013,505.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZX7		RATE ONE HOME LOANS INC.	6	\$1,200,660.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,200,660.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZY5		RATE ONE HOME LOANS INC.	20	\$4,036,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,036,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402AZZ2		RATE ONE HOME LOANS INC.	11	\$2,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BAK0		CITIMORTGAGE, INC.	9	\$1,609,750.79	49.86%	0	\$0.00	NA	0
		Unavailable	8	\$1,618,891.71	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,228,642.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BAL8		CITIMORTGAGE, INC.	4	\$1,098,954.54	31.51%	0	\$0.00	NA	0
		Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,487,897.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BAM6		CITIMORTGAGE, INC.	136	\$27,396,908.36	63.18%	0	\$0.00	NA	0
		Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$43,362,467.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BAN4		CITIMORTGAGE, INC.	53	\$11,663,044.55	50.36%	0	\$0.00	NA	0
		Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,160,297.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402BAR5	CITIMORTGAGE, INC.	18	\$3,283,083.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,283,083.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BAU8	CITIMORTGAGE, INC.	36	\$5,816,708.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,816,708.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BAV6	CITIMORTGAGE, INC.	50	\$6,657,783.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,657,783.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BAW4	CITIMORTGAGE, INC.	99	\$14,752,892.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$14,752,892.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BAX2	CITIMORTGAGE, INC.	113	\$15,097,443.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$15,097,443.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BB52	CITIMORTGAGE, INC.	65	\$14,469,150.17	75.33%	0	\$0.00	NA	0
	Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$19,206,904.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BB78	CITIMORTGAGE, INC.	16	\$2,551,441.93	8.34%	0	\$0.00	NA	0
	Unavailable	148	\$28,056,020.09	91.66%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$30,607,462.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BB86	CITIMORTGAGE, INC.	2	\$466,529.90	1.47%	0	\$0.00	NA	0
	Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$31,675,701.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BB94	CITIMORTGAGE, INC.	47	\$3,208,050.35	65.89%	0	\$0.00	NA	0
	Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,868,864.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BCA0	CITIMORTGAGE, INC.	8	\$493,964.93	38.87%	0	\$0.00	NA	0
	Unavailable	12	\$776,892.79	61.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,270,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BCB8	CITIMORTGAGE, INC.	3	\$280,735.53	19.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,161,384.20	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,442,119.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BCC6	CITIMORTGAGE, INC.	5	\$667,996.05	40.46%	0	\$0.00	NA	0
	Unavailable	8	\$983,147.62	59.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,651,143.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BCD4	CITIMORTGAGE, INC.	101	\$20,726,364.25	98.82%	0	\$0.00	NA	0
	Unavailable	1	\$247,122.77	1.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>102</b>	<b>\$20,973,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BCE2		CITIMORTGAGE, INC.	10	\$1,479,591.62	35.11%	0	\$0.00	NA	0
		Unavailable	16	\$2,734,846.26	64.89%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,214,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BCF9		CITIMORTGAGE, INC.	58	\$9,093,122.81	52.32%	0	\$0.00	NA	0
		Unavailable	42	\$8,285,223.17	47.68%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,378,345.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BCG7		CITIMORTGAGE, INC.	9	\$1,208,202.96	87.33%	0	\$0.00	NA	0
		Unavailable	1	\$175,241.84	12.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,383,444.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BCH5		CITIMORTGAGE, INC.	16	\$2,466,281.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,466,281.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJB1		INDEPENDENT BANK CORPORATION	12	\$1,337,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,337,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJC9		INDEPENDENT BANK CORPORATION	12	\$1,175,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,175,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BJD7		INDEPENDENT BANK CORPORATION	13	\$1,311,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,311,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BMJ0		Unavailable	3	\$160,264.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$160,264.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BMK7		Unavailable	2	\$211,758.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$211,758.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BNZ3		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,058,429.46	48.78%	0	\$0.00	NA	0
		Unavailable	112	\$20,012,669.79	51.22%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$39,071,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BPB4		GUARANTY RESIDENTIAL LENDING, INC.	57	\$10,897,149.99	41.36%	0	\$0.00	NA	0
		Unavailable	81	\$15,447,183.34	58.64%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$26,344,333.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BPL2		Unavailable	21	\$3,625,166.22	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$3,625,166.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BQK3		GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,788,513.40	61.6%	0	\$0.00	NA	0
		Unavailable	9	\$1,738,220.58	38.4%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,526,733.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRL0		Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,287,171.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRM8		Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,170,384.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BRN6		Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,173,121.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUM4		COMMERCIAL FEDERAL BANK	20	\$2,435,961.94	86.13%	0	\$0.00	NA	0
		Unavailable	3	\$392,247.69	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,828,209.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUN2		COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA	0
		Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,281,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUP7		COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA	0
		Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,296,779.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BUR3		COMMERCIAL FEDERAL BANK	5	\$573,524.94	29.05%	0	\$0.00	NA	0
		Unavailable	8	\$1,400,472.31	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,973,997.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BV76		U.S. BANK N.A.	1	\$62,250.00	3.78%	0	\$0.00	NA	0
		Unavailable	7	\$1,585,004.99	96.22%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,647,254.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BV84		U.S. BANK N.A.	3	\$916,500.00	14.25%	0	\$0.00	NA	0
		Unavailable	28	\$5,515,433.17	85.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,431,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BV92		U.S. BANK N.A.	5	\$847,173.78	13.87%	0	\$0.00	NA	0
		Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$6,110,045.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BWA8	U.S. BANK N.A.		4	\$563,639.18	10.75%	0	\$0.00	NA	0
	Unavailable		27	\$4,680,143.29	89.25%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,243,782.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402BWB6	U.S. BANK N.A.		3	\$497,466.23	20.4%	0	\$0.00	NA	0
	Unavailable		12	\$1,940,696.14	79.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,438,162.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CB84	LEHMAN BROTHERS HOLDINGS, INC.		159	\$30,205,554.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$30,205,554.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CDL3	IRWIN MORTGAGE CORPORATION		8	\$1,297,422.42	12.97%	0	\$0.00	NA	0
	Unavailable		49	\$8,702,551.00	87.03%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,999,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CDM1	IRWIN MORTGAGE CORPORATION		19	\$2,662,040.44	13.31%	0	\$0.00	NA	0
	Unavailable		95	\$17,337,741.01	86.69%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$19,999,781.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CDN9	IRWIN MORTGAGE CORPORATION		11	\$2,225,250.00	42.72%	0	\$0.00	NA	0
	Unavailable		15	\$2,983,776.39	57.28%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,209,026.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402CDP4	IRWIN MORTGAGE CORPORATION		12	\$1,452,824.61	11.58%	0	\$0.00	NA	0
	Unavailable		62	\$11,094,445.00	88.42%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$12,547,269.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3R7	Unavailable		13	\$1,316,966.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,316,966.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3S5	Unavailable		43	\$6,968,091.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,968,091.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3T3	Unavailable		132	\$23,297,901.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$23,297,901.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3U0	Unavailable		96	\$18,699,769.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,699,769.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402E3V8	WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA	0
	Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$6,251,767.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3W6	WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA	0
	Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>326</b>	<b>\$21,745,997.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3X4	Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$5,843,983.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3Y2	Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$21,132,835.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E3Z9	Unavailable	731	\$51,199,434.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>731</b>	<b>\$51,199,434.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4A3	Unavailable	223	\$15,500,654.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$15,500,654.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4B1	Unavailable	100	\$9,790,434.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,790,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4C9	Unavailable	741	\$72,957,483.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$72,957,483.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4D7	Unavailable	2,090	\$205,835,504.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,090</b>	<b>\$205,835,504.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4E5	Unavailable	979	\$96,686,330.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>979</b>	<b>\$96,686,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4F2	Unavailable	31	\$7,735,933.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,735,933.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E4G0	WASHINGTON MUTUAL BANK, FA	1	\$248,734.42	0.62%	0	\$0.00	NA	0
	Unavailable	162	\$39,671,126.26	99.38%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$39,919,860.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5E4	WASHINGTON MUTUAL BANK, FA	39	\$2,292,596.95	58.53%	0	\$0.00	NA	0
	Unavailable	25	\$1,624,601.98	41.47%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$3,917,198.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402E5F1	WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA	0
	Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA	0
<b>Total</b>		<b>302</b>	<b>\$19,750,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA	0
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA	0
<b>Total</b>		<b>928</b>	<b>\$63,655,703.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA	0
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$16,968,640.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA	0
	Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$38,768,697.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA	0
	Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$134,492,464.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA	0
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA	0
<b>Total</b>		<b>979</b>	<b>\$223,602,915.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA	0
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>134</b>	<b>\$36,561,110.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5P9	WASHINGTON MUTUAL BANK, FA	4	\$518,250.71	51.46%	0	\$0.00	NA	0
	Unavailable	5	\$488,746.66	48.54%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,006,997.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA	0
	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,518,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402E5R5	WASHINGTON MUTUAL BANK, FA	3	\$707,389.85	29.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,699,651.83	70.61%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,407,041.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA	0
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,935,713.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA	0
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,257,645.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5U8	WASHINGTON MUTUAL BANK, FA	2	\$373,265.61	48.95%	0	\$0.00	NA	0
	Unavailable	2	\$389,346.19	51.05%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$762,611.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5W4	WASHINGTON MUTUAL BANK, FA	3	\$609,548.65	87.33%	0	\$0.00	NA	0
	Unavailable	1	\$88,443.73	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$697,992.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5X2	WASHINGTON MUTUAL BANK, FA	3	\$510,574.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$510,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5Y0	WASHINGTON MUTUAL BANK, FA	44	\$9,553,722.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,553,722.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E5Z7	WASHINGTON MUTUAL BANK, FA	43	\$9,252,696.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,252,696.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6A1	WASHINGTON MUTUAL BANK, FA	29	\$3,680,713.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,680,713.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6B9	WASHINGTON MUTUAL BANK, FA	29	\$3,694,663.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,694,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6C7	WASHINGTON MUTUAL BANK, FA	18	\$2,713,873.04	100%	0	\$0.00	NA	0

<b>Total</b>			<b>18</b>	<b>\$2,713,873.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6D5		WASHINGTON MUTUAL BANK, FA	52	\$7,892,066.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,892,066.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6E3		WASHINGTON MUTUAL BANK, FA	52	\$8,610,320.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,610,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6F0		WASHINGTON MUTUAL BANK, FA	10	\$2,036,987.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,036,987.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6G8		WASHINGTON MUTUAL BANK, FA	113	\$23,923,211.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,923,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6H6		WASHINGTON MUTUAL BANK, FA	23	\$4,839,174.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,839,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6K9		WASHINGTON MUTUAL BANK, FA	20	\$4,044,436.82	86.45%	0	\$0.00	NA	0
		Unavailable	3	\$633,725.22	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,678,162.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6L7		WASHINGTON MUTUAL BANK, FA	42	\$7,982,714.84	85.54%	0	\$0.00	NA	0
		Unavailable	8	\$1,349,932.56	14.46%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,332,647.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6M5		WASHINGTON MUTUAL BANK, FA	371	\$75,035,120.05	86.39%	0	\$0.00	NA	0
		Unavailable	48	\$11,820,844.13	13.61%	0	\$0.00	NA	0
<b>Total</b>			<b>419</b>	<b>\$86,855,964.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6N3		WASHINGTON MUTUAL BANK, FA	6	\$902,161.07	11.56%	0	\$0.00	NA	0
		Unavailable	43	\$6,901,009.36	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,803,170.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6P8		WASHINGTON MUTUAL BANK, FA	356	\$59,577,248.16	48.16%	0	\$0.00	NA	0
		Unavailable	354	\$64,136,028.76	51.84%	0	\$0.00	NA	0
<b>Total</b>			<b>710</b>	<b>\$123,713,276.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402E6Q6	WASHINGTON MUTUAL BANK, FA	536	\$92,972,714.55	60.56%	0	\$0.00	NA	0
	Unavailable	299	\$60,542,011.84	39.44%	0	\$0.00	NA	0
<b>Total</b>		<b>835</b>	<b>\$153,514,726.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6T0	WASHINGTON MUTUAL BANK, FA	216	\$50,894,377.06	65.99%	0	\$0.00	NA	0
	Unavailable	104	\$26,230,413.24	34.01%	0	\$0.00	NA	0
<b>Total</b>		<b>320</b>	<b>\$77,124,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6U7	WASHINGTON MUTUAL BANK, FA	221	\$50,840,906.13	88.78%	0	\$0.00	NA	0
	Unavailable	20	\$6,424,612.96	11.22%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$57,265,519.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6V5	WASHINGTON MUTUAL BANK, FA	157	\$29,081,140.79	74.93%	0	\$0.00	NA	0
	Unavailable	50	\$9,727,349.44	25.07%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$38,808,490.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E6X1	WASHINGTON MUTUAL BANK, FA	782	\$106,969,126.35	86.53%	0	\$0.00	NA	0
	Unavailable	115	\$16,649,517.32	13.47%	0	\$0.00	NA	0
<b>Total</b>		<b>897</b>	<b>\$123,618,643.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E7A0	WASHINGTON MUTUAL BANK, FA	12	\$1,833,252.12	41.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,608,862.29	58.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,442,114.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E7B8	WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,147,329.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E7D4	WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	\$0.00	NA	0
	Unavailable	24	\$3,263,634.84	81.1%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,024,390.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E7E2	WASHINGTON MUTUAL BANK, FA	8	\$845,707.47	46.87%	0	\$0.00	NA	0
	Unavailable	8	\$958,760.07	53.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,804,467.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E7G7	WASHINGTON MUTUAL	5	\$590,159.25	18.51%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	14	\$2,597,980.34	81.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,188,139.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E7H5		WASHINGTON MUTUAL BANK, FA	2	\$193,466.74	12.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,406,507.28	87.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,599,974.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402E7K8		WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA	0
		Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$17,818,546.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJR0		RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,069,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJS8		RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$23,501,160.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EJT6		RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,147,790.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EKS6		RBC CENTURA BANK	22	\$3,224,247.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,224,247.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EKU1		RBC CENTURA BANK	70	\$8,598,823.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,598,823.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EKV9		RBC CENTURA BANK	118	\$15,471,470.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$15,471,470.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EKW7		RBC CENTURA BANK	109	\$13,506,320.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$13,506,320.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EVK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,616,205.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EVL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,991,297.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EVM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,327,652.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402EVN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,185,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EVP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,105,943.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EVQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,791,628.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,791,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EW20	WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,586,543.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA	0
	Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,509,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EW46	WASHINGTON MUTUAL BANK	16	\$2,896,958.89	50.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,832,482.86	49.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,729,441.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA	0
	Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA	0
<b>Total</b>		<b>309</b>	<b>\$59,882,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EW61	WASHINGTON MUTUAL BANK	13	\$2,379,046.20	85.47%	0	\$0.00	NA	0
	Unavailable	2	\$404,527.41	14.53%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,783,573.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA	0
	Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,325,352.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EW87	WASHINGTON MUTUAL BANK	14	\$1,922,444.56	58.69%	0	\$0.00	NA	0
	Unavailable	10	\$1,353,294.56	41.31%	0	\$0.00	NA	0

<b>Total</b>			<b>24</b>	<b>\$3,275,739.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EW95	WASHINGTON MUTUAL BANK		239	\$33,058,054.43	89.17%	0	\$0.00	NA	0
	Unavailable		29	\$4,015,155.22	10.83%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$37,073,209.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWL8	WASHINGTON MUTUAL BANK		71	\$11,093,837.40	65.87%	0	\$0.00	NA	0
	Unavailable		32	\$5,748,459.20	34.13%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$16,842,296.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWM6	WASHINGTON MUTUAL BANK		878	\$167,360,491.02	82.08%	0	\$0.00	NA	0
	Unavailable		173	\$36,549,532.37	17.92%	0	\$0.00	NA	0
<b>Total</b>			<b>1,051</b>	<b>\$203,910,023.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWN4	WASHINGTON MUTUAL BANK		706	\$140,877,401.98	72.15%	0	\$0.00	NA	0
	Unavailable		244	\$54,384,771.08	27.85%	0	\$0.00	NA	0
<b>Total</b>			<b>950</b>	<b>\$195,262,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWP9	WASHINGTON MUTUAL BANK		43	\$6,096,370.70	88.23%	0	\$0.00	NA	0
	Unavailable		4	\$813,205.28	11.77%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,909,575.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWQ7	WASHINGTON MUTUAL BANK		94	\$6,111,910.92	93.55%	0	\$0.00	NA	0
	Unavailable		6	\$421,064.26	6.45%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$6,532,975.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWR5	WASHINGTON MUTUAL BANK		291	\$19,924,794.53	93.45%	0	\$0.00	NA	0
	Unavailable		19	\$1,395,763.28	6.55%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$21,320,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWS3	WASHINGTON MUTUAL BANK		106	\$7,597,553.21	92.58%	0	\$0.00	NA	0
	Unavailable		9	\$608,618.75	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$8,206,171.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWT1	WASHINGTON MUTUAL BANK		70	\$6,841,771.12	82.39%	0	\$0.00	NA	0
	Unavailable		15	\$1,462,383.18	17.61%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$8,304,154.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402EWU8	WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA	0
	Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA	0
<b>Total</b>		<b>418</b>	<b>\$41,102,323.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWW6	WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	0
	Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,193,678.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWW4	WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA	0
	Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,894,868.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA	0
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$32,458,729.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	0
	Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$14,862,443.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EWZ7	WASHINGTON MUTUAL BANK	23	\$3,129,359.58	94.03%	0	\$0.00	NA	0
	Unavailable	3	\$198,747.05	5.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,328,106.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXA1	WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA	0
	Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,038,408.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXB9	WASHINGTON MUTUAL BANK	6	\$1,075,444.86	64.38%	0	\$0.00	NA	0
	Unavailable	3	\$595,049.22	35.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,670,494.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXC7	WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,668,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXD5	WASHINGTON MUTUAL	18	\$2,400,087.40	100%	0	\$0.00	NA	0



		BANK							
<b>Total</b>			<b>18</b>	<b>\$2,400,087.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EXE3		WASHINGTON MUTUAL BANK	16	\$2,189,664.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,189,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EY36		WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA	0
		Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$439,558.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EY44		WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA	0
		Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,443,100.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EY51		WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA	0
		Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,844,227.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EY69		WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA	0
		Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$14,187,492.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EY77		WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA	0
		Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA	0
<b>Total</b>			<b>648</b>	<b>\$43,592,935.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EY85		WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA	0
		Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$15,709,029.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EY93		WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA	0
		Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,595,275.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA	0
	Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$20,215,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA	0
	Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$104,931,475.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA	0
	Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,050</b>	<b>\$245,452,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA	0
	Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA	0
<b>Total</b>		<b>1,044</b>	<b>\$245,587,948.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA	0
	Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>875</b>	<b>\$191,307,318.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA	0
	Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA	0
<b>Total</b>		<b>992</b>	<b>\$250,522,265.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EYX0	WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA	0
	Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$18,506,495.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZA9	WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA	0
	Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA	0
<b>Total</b>		<b>440</b>	<b>\$42,950,597.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA	0
	Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA	0
<b>Total</b>		<b>1,820</b>	<b>\$179,276,334.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZC5	WASHINGTON MUTUAL	548	\$54,059,016.44	75.78%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA	0
<b>Total</b>			<b>721</b>	<b>\$71,338,159.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZD3		WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA	0
		Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,996,298.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZE1		WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA	0
		Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$38,544,407.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZF8		WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA	0
		Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$154,341,198.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZG6		WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA	0
		Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$51,551,133.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZH4		WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0	\$0.00	NA	0
		Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,236,303.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZJ0		WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA	0
		Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$27,762,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZX7		WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA	0
		Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>1,101</b>	<b>\$130,000,028.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZL5		WASHINGTON MUTUAL BANK, FA	357	\$42,202,270.06	74.14%	0	\$0.00	NA	0
		Unavailable	125	\$14,722,296.49	25.86%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$56,924,566.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZM3		WASHINGTON MUTUAL BANK, FA	7	\$960,313.35	17.28%	0	\$0.00	NA	0

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		Unavailable	28	\$4,597,685.60	82.72%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,557,998.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZN1		WASHINGTON MUTUAL BANK, FA	91	\$18,469,353.63	64.66%	0	\$0.00	NA	0
		Unavailable	55	\$10,092,684.03	35.34%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$28,562,037.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZP6		WASHINGTON MUTUAL BANK, FA	569	\$121,141,319.60	79.04%	0	\$0.00	NA	0
		Unavailable	154	\$32,124,133.20	20.96%	0	\$0.00	NA	0
<b>Total</b>			<b>723</b>	<b>\$153,265,452.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZQ4		WASHINGTON MUTUAL BANK, FA	97	\$20,267,784.76	67.18%	0	\$0.00	NA	0
		Unavailable	49	\$9,900,389.33	32.82%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$30,168,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZR2		WASHINGTON MUTUAL BANK, FA	10	\$2,033,922.78	21.97%	0	\$0.00	NA	0
		Unavailable	34	\$7,223,139.24	78.03%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,257,062.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZS0		WASHINGTON MUTUAL BANK, FA	133	\$26,953,545.90	44.71%	0	\$0.00	NA	0
		Unavailable	165	\$33,326,190.46	55.29%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$60,279,736.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZT8		WASHINGTON MUTUAL BANK, FA	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA	0
		Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA	0
<b>Total</b>			<b>1,387</b>	<b>\$287,137,417.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZU5		WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA	0
		Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,528,651.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZV3		WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA	0
		Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$11,145,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402EZW1		WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA	0
		Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA	0

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<b>Total</b>			<b>248</b>	<b>\$47,939,548.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAB1		WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA	0
		Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$9,587,296.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA	0
		Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,957,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA	0
		Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,214,740.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAL9		WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,376,088.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAM7		WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA	0
		Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$6,730,000.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FAN5		WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,348,764.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FC29		WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA	0
		Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$38,793,338.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FC37		WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA	0

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		Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$11,959,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FC45		WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA	0
		Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,755,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FC60		WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA	0
		Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,210,783.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCW3		WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA	0
		Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,334,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCX1		WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA	0
		Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA	0
<b>Total</b>			<b>458</b>	<b>\$28,715,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCY9		WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA	0
		Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA	0
<b>Total</b>			<b>2,193</b>	<b>\$141,665,225.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FCZ6		WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA	0
		Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,113,666.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FD28		WASHINGTON MUTUAL BANK	22	\$2,583,786.90	84.74%	0	\$0.00	NA	0
		Unavailable	4	\$465,254.06	15.26%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,049,040.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FD36		WASHINGTON MUTUAL BANK	199	\$23,372,962.29	97.52%	0	\$0.00	NA	0
		Unavailable	5	\$593,400.00	2.48%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$23,966,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDC6		WASHINGTON MUTUAL BANK, FA	31	\$3,066,474.52	48.91%	0	\$0.00	NA	0
		Unavailable	27	\$3,203,414.28	51.09%	0	\$0.00	NA	0

<b>Total</b>			<b>58</b>	<b>\$6,269,888.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDD4		WASHINGTON MUTUAL BANK, FA	91	\$6,907,690.22	66.99%	0	\$0.00	NA	0
		Unavailable	41	\$3,403,705.80	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$10,311,396.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDR3		WASHINGTON MUTUAL BANK	30	\$4,195,507.50	89.44%	0	\$0.00	NA	0
		Unavailable	3	\$495,164.23	10.56%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,690,671.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDS1		WASHINGTON MUTUAL BANK	355	\$64,979,527.63	91%	0	\$0.00	NA	0
		Unavailable	29	\$6,423,004.55	9%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$71,402,532.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDT9		WASHINGTON MUTUAL BANK	15	\$1,001,384.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,001,384.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDU6		WASHINGTON MUTUAL BANK	89	\$5,396,021.93	88%	0	\$0.00	NA	0
		Unavailable	12	\$735,922.30	12%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$6,131,944.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDV4		WASHINGTON MUTUAL BANK	399	\$25,656,984.34	96.32%	0	\$0.00	NA	0
		Unavailable	15	\$981,350.51	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>414</b>	<b>\$26,638,334.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDW2		WASHINGTON MUTUAL BANK	186	\$11,967,215.85	90.14%	0	\$0.00	NA	0
		Unavailable	20	\$1,309,203.36	9.86%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$13,276,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDX0		WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA	0
		Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,523,659.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402FDY8		WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA	0
		Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$32,204,007.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402FDZ5	WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA	0
	Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$13,926,939.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA	0
	Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$22,840,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA	0
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$8,022,844.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$15,011,571.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA	0
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$60,018,098.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA	0
	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$36,015,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,338,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA	0
	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,003,737.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$4,007,499.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA	0
	Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,009,298.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2L6	HIBERNIA NATIONAL BANK	20	\$3,069,147.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,069,147.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2M4	HIBERNIA NATIONAL BANK	93	\$13,688,406.19	84.2%	0	\$0.00	NA	0
	Unavailable	17	\$2,569,194.88	15.8%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$16,257,601.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31402G2N2	HIBERNIA NATIONAL BANK	26	\$3,816,694.79	84.21%	0	\$0.00	NA	0
	Unavailable	6	\$715,814.17	15.79%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,532,508.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2P7	HIBERNIA NATIONAL BANK	11	\$1,000,833.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,000,833.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2Q5	HIBERNIA NATIONAL BANK	213	\$29,028,688.06	90.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,932,437.07	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$31,961,125.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2R3	HIBERNIA NATIONAL BANK	71	\$7,020,757.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,020,757.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2S1	HIBERNIA NATIONAL BANK	568	\$63,864,660.36	96.83%	0	\$0.00	NA	0
	Unavailable	17	\$2,090,816.30	3.17%	0	\$0.00	NA	0
<b>Total</b>		<b>585</b>	<b>\$65,955,476.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402G2T9	HIBERNIA NATIONAL BANK	135	\$13,456,196.35	99.15%	0	\$0.00	NA	0
	Unavailable	1	\$115,575.00	0.85%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,571,771.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GMF7	Unavailable	40	\$10,733,574.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,733,574.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GMG5	Unavailable	14	\$3,782,528.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,782,528.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GMH3	Unavailable	13	\$2,600,523.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,600,523.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GMK6	ALLIANCE MORTGAGE COMPANY	17	\$2,907,966.19	97.33%	0	\$0.00	NA	0
	Unavailable	1	\$79,854.97	2.67%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,987,821.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402GML4	ALLIANCE MORTGAGE COMPANY	16	\$1,335,499.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,335,499.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2J9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$59,382.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,382.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2L4		4	\$353,738.12	100%	0	\$0.00	NA	0

		MATRIX FINANCIAL SERVICES CORPORATION							
<b>Total</b>			<b>4</b>	<b>\$353,738.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H2M2		MATRIX FINANCIAL SERVICES CORPORATION	1	\$122,123.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$122,123.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H3H2		VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,954,306.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H4H1		WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA	0
		Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,160,196.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,966,699.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA	0
		Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,228,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H4L2		WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA	0
		Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,298,261.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H4M0		WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA	0
		Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,972,961.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H4N8		WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA	0
		Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,137,415.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H4P3		WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA	0
		Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$25,172,154.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402H4R9		WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA	0
		Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,119,939.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402H4S7		WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0	\$0.00	NA	0
		Unavailable	120	\$16,541,962.72	55.06%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$30,045,073.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAP6		WASHINGTON MUTUAL BANK, FA	50	\$6,629,552.48	26.39%	0	\$0.00	NA	0
		Unavailable	112	\$18,492,962.97	73.61%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$25,122,515.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAQ4		WASHINGTON MUTUAL BANK, FA	54	\$7,283,248.91	29.31%	0	\$0.00	NA	0
		Unavailable	105	\$17,564,233.01	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$24,847,481.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAR2		WASHINGTON MUTUAL BANK, FA	62	\$10,074,200.72	40.13%	0	\$0.00	NA	0
		Unavailable	92	\$15,032,020.57	59.87%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$25,106,221.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAT8		WASHINGTON MUTUAL BANK	179	\$29,201,524.39	19.58%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	243	\$44,867,583.37	30.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$449,703.71	0.3%	0	\$0.00	NA	0
		Unavailable	372	\$74,628,412.51	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>797</b>	<b>\$149,147,223.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAU5		WASHINGTON MUTUAL BANK	186	\$30,927,897.66	10.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	583	\$109,021,794.58	36.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,697,842.60	0.57%	0	\$0.00	NA	0
		Unavailable	790	\$155,973,217.18	52.41%	0	\$0.00	NA	0
<b>Total</b>			<b>1,572</b>	<b>\$297,620,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HAV3		WASHINGTON MUTUAL BANK	10	\$1,359,754.87	28.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	26	\$2,837,407.35	59.11%	0	\$0.00	NA	0

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		Unavailable	7	\$603,108.81	12.56%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,800,271.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HT27		UNIVERSAL MORTGAGE CORPORATION	9	\$1,223,160.98	41.27%	0	\$0.00	NA	0
		Unavailable	17	\$1,740,431.18	58.73%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,963,592.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HTZ4		UNIVERSAL MORTGAGE CORPORATION	26	\$2,241,326.53	74.68%	0	\$0.00	NA	0
		Unavailable	6	\$760,033.35	25.32%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,001,359.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HUD1		UNION PLANTERS BANK NA	2	\$343,359.50	14.9%	1	\$138,029.92	NA	0
		Unavailable	16	\$1,960,888.15	85.1%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,304,247.65</b>	<b>100%</b>	<b>1</b>	<b>\$138,029.92</b>		<b>0</b>
31402HXQ9		WASHINGTON MUTUAL BANK, FA	111	\$11,840,820.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$11,840,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXR7		WASHINGTON MUTUAL BANK, FA	524	\$52,395,645.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>524</b>	<b>\$52,395,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXS5		WASHINGTON MUTUAL BANK, FA	385	\$38,737,833.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$38,737,833.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXT3		WASHINGTON MUTUAL BANK, FA	316	\$28,990,214.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$28,990,214.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXU0		WASHINGTON MUTUAL BANK, FA	36	\$2,997,123.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,997,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXV8		WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,073,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXW6		WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,541,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402HXX4		WASHINGTON MUTUAL	80	\$6,826,473.00	100%	0	\$0.00	NA	0

		BANK, FA							
<b>Total</b>			<b>80</b>	<b>\$6,826,473.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402HY88		NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA	0
		Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA	0
<b>Total</b>			<b>539</b>	<b>\$101,145,453.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402HY96		NATIONAL CITY MORTGAGE COMPANY	9	\$798,156.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$798,156.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402HZA2		NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA	0
		Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$666,852.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402HZB0		NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA	0
		Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,072,082.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402HZC8		NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA	0
		Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$14,965,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402HZD6		NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA	0
		Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$14,953,227.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402HZF1		NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA	0
		Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$432,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402HZG9		NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA	0
		Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$732,170.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402HZM6		NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$676,937.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

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31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA	0
	Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,412,060.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JC39	Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,973,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA	0
	Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,394,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JC54	Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,080,687.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA	0
	Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,895,994.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JC70	Unavailable	87	\$7,626,293.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$7,626,293.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JC88	Unavailable	87	\$13,699,937.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$13,699,937.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JC96	Unavailable	87	\$22,278,215.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$22,278,215.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCC9	Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,320,178.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA	0
	Unavailable	64	\$4,288,326.78	81.5%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,261,458.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCF2	Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$4,689,199.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCT2	Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$7,711,955.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCU9	Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,949,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCV7	Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,917,480.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402JCW5	UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA	0
	Unavailable	88	\$4,223,803.54	98.74%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$4,277,605.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCX3	Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,617,290.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCY1	Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$13,465,049.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JCZ8	Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$8,899,308.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDA2	Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$7,592,297.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDB0	Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$3,902,668.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0	\$0.00	NA	0
	Unavailable	62	\$9,453,135.60	97.23%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,722,166.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDE4	Unavailable	84	\$11,566,646.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,566,646.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDF1	Unavailable	88	\$9,090,717.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$9,090,717.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDG9	Unavailable	88	\$11,139,645.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$11,139,645.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JDL8	Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,711,548.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JKA4	ALASKA USA FEDERAL CREDIT UNION	18	\$2,060,174.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,060,174.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JL21	SUNTRUST MORTGAGE INC.	19	\$2,893,122.65	27.97%	0	\$0.00	NA	0
	Unavailable	55	\$7,450,234.04	72.03%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$10,343,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JL39	SUNTRUST MORTGAGE INC.	81	\$10,754,272.82	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>81</b>	<b>\$10,754,272.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JL47	SUNTRUST MORTGAGE INC.		75	\$9,644,138.03	71.97%	0	\$0.00	NA	0
	Unavailable		27	\$3,756,528.24	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,400,666.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JL54	SUNTRUST MORTGAGE INC.		46	\$4,797,992.40	48.01%	0	\$0.00	NA	0
	Unavailable		50	\$5,195,950.53	51.99%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,993,942.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JL62	SUNTRUST MORTGAGE INC.		65	\$11,818,726.57	55.93%	0	\$0.00	NA	0
	Unavailable		48	\$9,314,175.86	44.07%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,132,902.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JL70	SUNTRUST MORTGAGE INC.		66	\$11,139,262.75	68.02%	0	\$0.00	NA	0
	Unavailable		29	\$5,237,227.41	31.98%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$16,376,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JL88	SUNTRUST MORTGAGE INC.		14	\$2,003,722.07	11.15%	0	\$0.00	NA	0
	Unavailable		86	\$15,969,965.24	88.85%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,973,687.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLH8	SUNTRUST MORTGAGE INC.		2	\$243,539.97	3.17%	0	\$0.00	NA	0
	Unavailable		47	\$7,429,330.37	96.83%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,672,870.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLJ4	SUNTRUST MORTGAGE INC.		7	\$892,095.15	11.28%	0	\$0.00	NA	0
	Unavailable		48	\$7,013,534.40	88.72%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,905,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLK1	SUNTRUST MORTGAGE INC.		2	\$430,099.42	29.4%	0	\$0.00	NA	0
	Unavailable		8	\$1,032,625.24	70.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,462,724.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLL9	SUNTRUST MORTGAGE INC.		75	\$13,429,879.28	76.62%	0	\$0.00	NA	0
	Unavailable		21	\$4,098,527.40	23.38%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$17,528,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLM7	SUNTRUST MORTGAGE INC.		45	\$7,336,881.64	39.22%	0	\$0.00	NA	0
	Unavailable		64	\$11,370,416.79	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$18,707,298.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLN5	SUNTRUST MORTGAGE INC.		105	\$19,778,844.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$19,778,844.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402JLP0	SUNTRUST MORTGAGE INC.	910	\$111,277,299.70	42.51%	0	\$0.00	NA	0
	Unavailable	1,095	\$150,473,436.27	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>2,005</b>	<b>\$261,750,735.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLQ8	SUNTRUST MORTGAGE INC.	736	\$46,795,779.40	34.77%	0	\$0.00	NA	0
	Unavailable	1,369	\$87,792,387.94	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>2,105</b>	<b>\$134,588,167.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLR6	SUNTRUST MORTGAGE INC.	209	\$20,128,873.54	43.27%	0	\$0.00	NA	0
	Unavailable	271	\$26,395,146.37	56.73%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$46,524,019.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLS4	SUNTRUST MORTGAGE INC.	461	\$82,248,368.50	53.27%	0	\$0.00	NA	0
	Unavailable	418	\$72,162,312.70	46.73%	0	\$0.00	NA	0
<b>Total</b>		<b>879</b>	<b>\$154,410,681.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLT2	SUNTRUST MORTGAGE INC.	252	\$15,692,158.21	34.87%	0	\$0.00	NA	0
	Unavailable	490	\$29,309,180.44	65.13%	0	\$0.00	NA	0
<b>Total</b>		<b>742</b>	<b>\$45,001,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLU9	SUNTRUST MORTGAGE INC.	140	\$13,324,874.61	39.14%	0	\$0.00	NA	0
	Unavailable	217	\$20,718,471.63	60.86%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$34,043,346.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLV7	SUNTRUST MORTGAGE INC.	226	\$33,192,569.99	39.58%	0	\$0.00	NA	0
	Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA	0
<b>Total</b>		<b>576</b>	<b>\$83,862,422.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLW5	SUNTRUST MORTGAGE INC.	93	\$12,526,180.10	76.1%	0	\$0.00	NA	0
	Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$16,459,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLX3	SUNTRUST MORTGAGE INC.	43	\$5,510,342.82	43.72%	0	\$0.00	NA	0
	Unavailable	53	\$7,092,236.60	56.28%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$12,602,579.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLY1	SUNTRUST MORTGAGE INC.	96	\$13,057,734.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$13,057,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402JLZ8	SUNTRUST MORTGAGE INC.	76	\$9,090,449.49	84.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,734,673.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA	0

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		Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,494,979.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5D2		IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA	0
		Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$18,315,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5E0		IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA	0
		Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,980,569.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5F7		IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA	0
		Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,004,882.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5G5		IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA	0
		Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$10,781,164.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5H3		IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA	0
		Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,920,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5J9		IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA	0
		Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,024,948.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5K6		IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA	0
		Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$33,434,932.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5L4		IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA	0
		Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,947,255.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5M2		IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA	0
		Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$14,905,042.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5N0		IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA	0
		Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,282,966.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5P5		IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0	\$0.00	NA	0
		Unavailable	64	\$11,825,260.95	80.7%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$14,652,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5Q3		IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0	\$0.00	NA	0
		Unavailable	105	\$18,692,861.35	94.4%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$19,802,537.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K5R1		IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0	\$0.00	NA	0
		Unavailable	61	\$10,434,336.55	73.69%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,159,653.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6A7		IRWIN MORTGAGE CORPORATION	27	\$4,085,720.06	24.2%	0	\$0.00	NA	0
		Unavailable	79	\$12,795,989.40	75.8%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$16,881,709.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6B5		IRWIN MORTGAGE CORPORATION	38	\$6,292,823.55	31.15%	0	\$0.00	NA	0
		Unavailable	86	\$13,909,092.96	68.85%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$20,201,916.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6C3		IRWIN MORTGAGE CORPORATION	17	\$2,642,909.69	14.75%	0	\$0.00	NA	0
		Unavailable	96	\$15,273,256.43	85.25%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$17,916,166.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6D1		IRWIN MORTGAGE CORPORATION	26	\$3,925,431.14	39.12%	0	\$0.00	NA	0
		Unavailable	39	\$6,109,930.86	60.88%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,035,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6E9		IRWIN MORTGAGE CORPORATION	15	\$2,590,429.71	19.54%	0	\$0.00	NA	0
		Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,258,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402K6F6	IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA	0
	Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$22,862,945.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6G4	IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA	0
	Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$17,084,722.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6H2	IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0	\$0.00	NA	0
	Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$17,926,601.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K6J8	IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA	0
	Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$13,928,985.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K7C2	IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA	0
	Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$17,333,703.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA	0
	Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$19,104,719.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K7E8	IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA	0
	Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$9,279,572.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K7F5	IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA	0
	Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,386,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K7G3	IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA	0
	Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,166,190.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402K7H1	IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,656,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K7J7	IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA	0
	Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,288,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402K7K4	IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0	\$0.00	NA	0
	Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,437,576.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KR55	FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA	0
	Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$50,898,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$29,087,375.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KR71	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA	0
	Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$29,508,753.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KR89	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA	0
	Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$22,903,309.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KR97	FIRST HORIZON HOME LOAN CORPORATION	112	\$15,385,327.04	96.45%	0	\$0.00	NA	0
	Unavailable	4	\$565,868.00	3.55%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,951,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$16,984,835.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSB1	FIRST HORIZON HOME	99	\$13,046,573.34	96.97%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,453,673.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSC9		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,166,984.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,984.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSD7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,137,756.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSE5		FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA	0
		Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,220,925.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSF2		FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA	0
		Unavailable	5	\$909,870.63	5.54%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,433,660.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KSG0		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA	0
		Unavailable	2	\$178,000.00	6.8%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,618,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KU51		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,578,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUD4		AMERICAN HOME MORTGAGE CORPORATION	249	\$45,263,587.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$45,263,587.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUE2		AMERICAN HOME MORTGAGE CORPORATION	95	\$16,347,358.39	98.55%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	1.45%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,587,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUF9		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,826,901.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,826,901.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUG7		AMERICAN HOME MORTGAGE CORPORATION	219	\$41,687,592.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>219</b>	<b>\$41,687,592.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUP7		AMERICAN HOME MORTGAGE CORPORATION	279	\$52,373,420.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>279</b>	<b>\$52,373,420.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUQ5		AMERICAN HOME MORTGAGE CORPORATION	58	\$9,971,513.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,971,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KUS1		AMERICAN HOME MORTGAGE CORPORATION	258	\$46,502,243.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>258</b>	<b>\$46,502,243.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KY24		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,304,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$4,304,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KY40		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,512,527.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,512,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KY57		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,173,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,173,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYG3		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,033,591.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,033,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYH1		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,200,949.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,200,949.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYJ7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,363,304.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,363,304.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYK4		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,212,895.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,212,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYL2		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,413,456.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KYM0			49	\$7,936,498.42	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
<b>Total</b>			<b>49</b>	<b>\$7,936,498.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KYN8		HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,352,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KYP3		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,291,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KYQ1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,809,441.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,472,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,573,301.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KYU2		HOME STAR MORTGAGE SERVICES, LLC	27	\$2,859,119.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,859,119.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,518,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KX6		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,928,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,939,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KYZ1		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,965,983.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,311,717.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>



31402KZ56	HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,963,582.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZD9	THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA	0
	Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$26,183,050.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0	\$0.00	NA	0
	Unavailable	3	\$323,798.29	28.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,141,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZF4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,029,532.15	81.27%	0	\$0.00	NA	0
	Unavailable	4	\$467,613.88	18.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,497,146.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZG2	THE BRANCH BANKING AND TRUST COMPANY	38	\$2,092,818.56	93.38%	0	\$0.00	NA	0
	Unavailable	2	\$148,317.01	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,241,135.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZH0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,363,461.73	75.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,107,800.00	24.78%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,471,261.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZK3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA	0
	Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,452,521.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZL1	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,703,316.79	49.29%	0	\$0.00	NA	0
	Unavailable	17	\$2,781,233.38	50.71%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,484,550.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402KZM9	THE BRANCH BANKING AND TRUST COMPANY	28	\$1,883,704.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,883,704.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L5U2	OHIO SAVINGS BANK	1	\$202,034.51	14.48%	0	\$0.00	NA	0
	Unavailable	9	\$1,192,963.66	85.52%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,394,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L5V0		Unavailable	8	\$1,261,473.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,261,473.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L6H0		Unavailable	28	\$4,935,824.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,935,824.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L6J6		OHIO SAVINGS BANK	1	\$118,992.33	1.34%	0	\$0.00	NA	0
		Unavailable	45	\$8,770,174.87	98.66%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,889,167.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L6K3		Unavailable	58	\$8,979,026.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,979,026.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402L6M9		Unavailable	26	\$3,629,778.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,629,778.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LB27		IRWIN MORTGAGE CORPORATION	21	\$2,533,970.51	15.13%	0	\$0.00	NA	0
		Unavailable	101	\$14,216,741.51	84.87%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$16,750,712.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LB35		IRWIN MORTGAGE CORPORATION	26	\$2,728,091.00	29.84%	0	\$0.00	NA	0
		Unavailable	58	\$6,414,995.92	70.16%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$9,143,086.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LB43		IRWIN MORTGAGE CORPORATION	15	\$1,845,280.86	18.36%	0	\$0.00	NA	0
		Unavailable	60	\$8,202,926.74	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,048,207.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LB50		IRWIN MORTGAGE CORPORATION	2	\$193,150.00	2.54%	0	\$0.00	NA	0
		Unavailable	48	\$7,424,991.36	97.46%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,618,141.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LB68		IRWIN MORTGAGE CORPORATION	34	\$4,188,652.62	13.67%	0	\$0.00	NA	0
		Unavailable	191	\$26,446,603.24	86.33%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$30,635,255.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LB76		IRWIN MORTGAGE CORPORATION	7	\$725,700.00	6.46%	0	\$0.00	NA	0
		Unavailable	81	\$10,515,666.01	93.54%	0	\$0.00	NA	0

<b>Total</b>			<b>88</b>	<b>\$11,241,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LB84		IRWIN MORTGAGE CORPORATION	42	\$3,538,196.86	74.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,192,058.24	25.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,730,255.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LB92		IRWIN MORTGAGE CORPORATION	37	\$4,291,402.84	19.35%	0	\$0.00	NA	0
		Unavailable	130	\$17,890,930.45	80.65%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$22,182,333.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBW1		IRWIN MORTGAGE CORPORATION	34	\$4,220,488.93	33.98%	0	\$0.00	NA	0
		Unavailable	58	\$8,200,451.85	66.02%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$12,420,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBX9		IRWIN MORTGAGE CORPORATION	5	\$853,440.13	12.73%	0	\$0.00	NA	0
		Unavailable	45	\$5,851,517.52	87.27%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,704,957.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBY7		IRWIN MORTGAGE CORPORATION	36	\$4,208,712.98	21.43%	0	\$0.00	NA	0
		Unavailable	117	\$15,429,555.79	78.57%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$19,638,268.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LBZ4		IRWIN MORTGAGE CORPORATION	18	\$1,573,478.31	15.9%	0	\$0.00	NA	0
		Unavailable	74	\$8,325,198.55	84.1%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,898,676.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCA8		IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA	0
		Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$4,170,585.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LCB6		IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0	\$0.00	NA	0
		Unavailable	136	\$15,958,100.48	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$23,279,637.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LDB5		Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,490,583.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LDC3		FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA	0

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		Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$48,868,922.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LDD1		FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA	0
		Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,130,191.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LDE9		FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,237,395.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LEU2		Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,476,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFF4		INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,809,717.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFG2		INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,241,327.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFH0		INDEPENDENT BANK CORPORATION	15	\$2,072,120.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,072,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFJ6		INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,841,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFK3		INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,950,952.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFL1		INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,376,610.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFM9		INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$9,130,209.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFN7		INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,745,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFP2			20	\$2,638,789.58	100%	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
<b>Total</b>			<b>20</b>	<b>\$2,638,789.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LFQ0		INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,635,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH21		INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,878,349.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH39		INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA	0
		Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$31,101,823.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH47		INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA	0
		Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,527,884.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH54		INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,824,487.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH62		INDYMAC BANK, FSB	3	\$542,824.03	10.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,545,835.68	89.33%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,088,659.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH70		Unavailable	13	\$2,446,077.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,446,077.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH88		INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA	0
		Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,135,141.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LH96		Unavailable	10	\$1,781,106.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,781,106.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHN5		INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA	0
		Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,286,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHP0		INDYMAC BANK, FSB	15	\$2,807,766.34	90.97%	0	\$0.00	NA	0
		Unavailable	1	\$278,566.75	9.03%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,086,333.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402LHQ8	INDYMAC BANK, FSB	30	\$5,022,124.17	96.4%	0	\$0.00	NA	0
	Unavailable	1	\$187,330.50	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,209,454.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHS4	INDYMAC BANK, FSB	120	\$18,961,630.87	96.86%	0	\$0.00	NA	0
	Unavailable	3	\$614,502.61	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$19,576,133.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHT2	INDYMAC BANK, FSB	11	\$1,458,944.97	91.6%	0	\$0.00	NA	0
	Unavailable	2	\$133,874.40	8.4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,592,819.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHU9	INDYMAC BANK, FSB	8	\$1,386,695.96	89.66%	0	\$0.00	NA	0
	Unavailable	1	\$159,862.24	10.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,546,558.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHV7	INDYMAC BANK, FSB	16	\$2,614,240.43	63.45%	0	\$0.00	NA	0
	Unavailable	7	\$1,505,671.03	36.55%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,119,911.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHY1	INDYMAC BANK, FSB	28	\$6,336,598.77	50.62%	0	\$0.00	NA	0
	Unavailable	24	\$6,181,104.19	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,517,702.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LHZ8	INDYMAC BANK, FSB	167	\$33,805,535.76	54.96%	0	\$0.00	NA	0
	Unavailable	123	\$27,702,138.17	45.04%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$61,507,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJ29	INDYMAC BANK, FSB	12	\$1,554,450.00	63.05%	0	\$0.00	NA	0
	Unavailable	7	\$911,000.00	36.95%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,465,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJ37	INDYMAC BANK, FSB	17	\$2,732,355.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,732,355.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJ45	INDYMAC BANK, FSB	25	\$3,810,179.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,810,179.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7%	0	\$0.00	NA	0
	Unavailable	11	\$1,771,134.14	84.3%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,100,914.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJD5	INDYMAC BANK, FSB	19	\$2,617,366.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,617,366.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402LJE3	INDYMAC BANK, FSB	13	\$1,541,507.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,541,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJF0	INDYMAC BANK, FSB	10	\$1,124,987.07	15.96%	0	\$0.00	NA	0
	Unavailable	34	\$5,926,012.02	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,050,999.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJG8	INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0	\$0.00	NA	0
	Unavailable	22	\$3,309,419.55	78.65%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,207,690.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJH6	Unavailable	12	\$990,432.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$990,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA	0
	Unavailable	29	\$5,404,732.39	48.64%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,111,577.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	\$0.00	NA	0
	Unavailable	39	\$7,535,033.00	86.89%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,671,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA	0
	Unavailable	17	\$1,272,262.95	60.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,111,577.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0	\$0.00	NA	0
	Unavailable	8	\$976,450.00	55.1%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,772,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,722,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA	0
	Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA	0
<b>Total</b>		<b>364</b>	<b>\$74,795,418.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA	0
	Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,978,571.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA	0
	Unavailable	118	\$24,791,195.67	70.76%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$35,035,412.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402LJS2	INDYMAC BANK, FSB	14	\$1,174,997.89	49.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,194,193.29	50.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,369,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA	0
	Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,841,564.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA	0
	Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,604,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA	0
	Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,108,402.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA	0
	Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,499,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LJX1	INDYMAC BANK, FSB	1	\$153,000.00	7.05%	0	\$0.00	NA	0
	Unavailable	11	\$2,016,245.00	92.95%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,169,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LMX7	HSBC MORTGAGE CORPORATION (USA)	8	\$1,706,079.55	42.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,294,381.39	57.35%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,000,460.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA	0
	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,302,720.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LRJ3	OHIO SAVINGS BANK	1	\$114,242.81	7.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,470,919.10	92.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,585,161.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA	0
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,010,382.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LSR4	Unavailable	10	\$1,482,202.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,482,202.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402LSS2		OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,825,821.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LY71		Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,178,793.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LZ70		OHIO SAVINGS BANK	2	\$262,734.70	7.46%	0	\$0.00	NA	0
		Unavailable	20	\$3,257,283.84	92.54%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,520,018.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LZ88		OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA	0
		Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,139,463.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LZ96		OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA	0
		Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,065,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LZH8		OHIO SAVINGS BANK	5	\$463,399.44	8.23%	0	\$0.00	NA	0
		Unavailable	29	\$5,165,189.12	91.77%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,628,588.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LZJ4		OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA	0
		Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$19,693,021.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402LZK1		OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA	0
		Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$13,177,562.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ME22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA	0
		Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,180,843.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ME30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA	0
		Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,753,262.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ME48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA	0

		Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,370,790.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ME55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA	0
		Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,541,543.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ME63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA	0
		Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,208,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ME71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA	0
		Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,458,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ME89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,684,703.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402ME97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,345,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,487,976.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA	0
		Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,534,221.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MEY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,626,809.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402MFA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,864,308.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,763,795.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA	0
	Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,670,367.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	0
	Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,009,123.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MFE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA	0
	Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,933,766.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MFF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA	0
	Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,055,498.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA	0
	Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,446,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMM9	AMERICAN HOME FUNDING INC.	80	\$14,492,236.93	96.88%	0	\$0.00	NA	0
	Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$14,958,661.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMN7		119	\$19,190,276.71	96.5%	0	\$0.00	NA	0

		AMERICAN HOME FUNDING INC.							
		Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,886,440.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMP2		AMERICAN HOME FUNDING INC.	58	\$7,101,441.88	94.19%	0	\$0.00	NA	0
		Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$7,539,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMQ0		AMERICAN HOME FUNDING INC.	114	\$19,293,054.28	96.45%	0	\$0.00	NA	0
		Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$20,002,554.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MMR8		AMERICAN HOME FUNDING INC.	60	\$9,891,208.00	99.13%	0	\$0.00	NA	0
		Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$9,978,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNF3		WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	0
		Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$25,211,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNG1		WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0
		Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$40,137,425.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNH9		WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	0
		Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$25,225,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNJ5		WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	0

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		Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$100,642,860.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNK2		WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0
		Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$29,250,262.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNL0		WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA	0
		Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$48,869,295.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNM8		WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA	0
		Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,266,820.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNN6		WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0	\$0.00	NA	0
		Unavailable	5	\$666,499.72	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,070,306.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MNP1		WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA	0
		Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,854,750.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MQ94		Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,136.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402MRA0	Unavailable	17	\$2,500,147.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,500,147.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRB8	Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,500,057.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,500,015.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,499,972.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,822,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRL6	AEGIS MORTGAGE CORPORATION	10	\$1,149,200.00	47.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,268,055.00	52.46%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,417,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,542,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRQ5	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,628,350.00	79.05%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,059,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRR3	Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,918,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRS1	Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,356,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRT9	AEGIS MORTGAGE CORPORATION	4	\$527,900.00	46.27%	0	\$0.00	NA	0
	Unavailable	3	\$613,121.56	53.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,141,021.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MRU6	Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,568,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA	0
	Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,625,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00	21.69%	0	\$0.00	NA	0
	Unavailable	22	\$3,611,240.02	78.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,611,512.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA	0
	Unavailable	3	\$211,526.09	3.6%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$5,876,582.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUY4	UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,505,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,249,719.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,501,177.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,500,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,001,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,000,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,502,761.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,016,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$1,000,086.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NK64		CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,031,843.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NK80		CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,035,245.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLA4		CROWN MORTGAGE COMPANY	9	\$1,030,089.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,030,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLB2		CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,024,524.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLC0		CROWN MORTGAGE COMPANY	8	\$1,030,285.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,030,285.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLD8		CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,037,034.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLE6		CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,556,561.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLG1		CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,028,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLH9		CROWN MORTGAGE COMPANY	7	\$1,025,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,025,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLJ5		CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,032,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLK2		CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,026,962.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NLL0			8	\$1,033,104.00	100%	0	\$0.00	NA	0



		CROWN MORTGAGE COMPANY							
<b>Total</b>			<b>8</b>	<b>\$1,033,104.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402NLM8		CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,036.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402NLN6		CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,045,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402NLP1		CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,082,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402NLQ9		CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,125,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402NLR7		CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402NLS5		CROWN MORTGAGE COMPANY	8	\$1,048,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,048,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402NLT3		CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,049,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402NPF9		USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA	0
		Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,462,605.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402NPG7		USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA	0
		Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA	0
<b>Total</b>			<b>212</b>	<b>\$33,373,387.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31402NPH5		USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA	0
		Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$19,906,241.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	

31402NPJ1		USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA	0
		Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,217,308.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPK8		USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,541,859.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPL6		USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$24,485,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NPM4		USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA	0
		Unavailable	2	\$262,794.11	18.85%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,394,037.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQ27		Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,174,013.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQ35		Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$7,870,583.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQ43		UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA	0
		Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$9,687,267.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQ50		Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,749,664.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQ68		UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA	0
		Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$13,716,685.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQ76		Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,432,946.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQ84		UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA	0
		Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$17,158,943.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQ92		Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$19,269,717.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQE1		UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA	0

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	Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,900,307.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA	0
	Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,903,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$11,758,391.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$4,208,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,786,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQP6	Unavailable	114	\$23,887,968.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$23,887,968.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA	0
	Unavailable	110	\$6,858,853.58	99.44%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$6,897,646.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$14,499,378.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0	\$0.00	NA	0
	Unavailable	29	\$1,846,296.57	61.5%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,002,073.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0	\$0.00	NA	0
	Unavailable	83	\$9,648,289.28	99.56%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$9,691,238.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA	0
	Unavailable	79	\$14,171,372.01	98.9%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,329,372.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQW1	Unavailable	14	\$1,595,254.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,595,254.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQX9	Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,943,595.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NQY7	Unavailable	88	\$8,306,559.20	100%	1	\$180,899.25	NA	0

<b>Total</b>			<b>88</b>	<b>\$8,306,559.20</b>	<b>100%</b>	<b>1</b>	<b>\$180,899.25</b>		<b>0</b>
31402NQZ4	Unavailable		94	\$12,522,908.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$12,522,908.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NR42	HOMESTREET BANK		35	\$6,420,574.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,420,574.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NR59	HOMESTREET BANK		10	\$1,871,861.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,871,861.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NR67	HOMESTREET BANK		37	\$4,139,260.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,139,260.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NR75	HOMESTREET BANK		25	\$2,791,134.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,791,134.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NR83	HOMESTREET BANK		12	\$2,309,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,309,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRA8	Unavailable		87	\$21,346,119.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,346,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRB6	Unavailable		88	\$25,447,371.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$25,447,371.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRC4	Unavailable		89	\$8,713,709.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$8,713,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRD2	Unavailable		86	\$17,798,298.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$17,798,298.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRE0	UNION PLANTERS BANK NA		2	\$277,213.24	1.85%	0	\$0.00	NA	0
	Unavailable		86	\$14,743,456.41	98.15%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$15,020,669.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRF7	UNION PLANTERS BANK NA		2	\$393,337.66	2.16%	0	\$0.00	NA	0
	Unavailable		86	\$17,785,360.42	97.84%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,178,698.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRG5	Unavailable		88	\$13,088,807.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,088,807.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRH3	Unavailable		88	\$20,356,596.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$20,356,596.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402NRJ9	Unavailable	85	\$26,947,340.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$26,947,340.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,775,596.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA	0
	Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,821,659.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRM2	Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$9,705,757.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRN0	UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA	0
	Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$16,942,502.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA	0
	Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$23,215,038.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,828,383.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,400,829.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA	0
	Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$18,604,713.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,381,985.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,494,658.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA	0
	Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$21,071,742.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,945,643.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402NRY6		HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,418,163.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NX29		NAVY FEDERAL CREDIT UNION	9	\$1,648,591.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,648,591.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NX37		NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$18,092,823.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NX45		NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,046,411.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NX52		NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$17,999,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NX60		NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$18,000,227.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NX78		NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,000,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NX86		NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$18,000,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NX94		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$18,542,093.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,032,104.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,563,669.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXT0		Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$16,175,375.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXU7		Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$13,710,767.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402NXV5	Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,363,021.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NXW3	Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$9,986,006.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYA0	NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$18,033,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYB8	NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$20,110,270.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYC6	NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,062,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYD4	NAVY FEDERAL CREDIT UNION	21	\$3,926,482.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,926,482.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYE2	NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,164,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYF9	NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$23,029,031.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402NYG7	NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,379,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QB26	SUNTRUST MORTGAGE INC.	43	\$2,692,192.98	57.44%	0	\$0.00	NA	0
	Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$4,686,784.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QB34	SUNTRUST MORTGAGE INC.	39	\$4,487,593.04	64.26%	0	\$0.00	NA	0
	Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,983,834.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QB42	SUNTRUST MORTGAGE INC.	10	\$1,904,935.88	90.08%	0	\$0.00	NA	0
	Unavailable	1	\$209,785.89	9.92%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,114,721.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402QB59	SUNTRUST MORTGAGE INC.	15	\$3,556,667.78	37.01%	0	\$0.00	NA	0
	Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$9,609,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QB67	SUNTRUST MORTGAGE INC.	50	\$7,355,221.38	55.09%	0	\$0.00	NA	0
	Unavailable	30	\$5,995,860.30	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,351,081.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QB75	SUNTRUST MORTGAGE INC.	31	\$4,386,128.91	49.53%	0	\$0.00	NA	0
	Unavailable	23	\$4,469,799.16	50.47%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,855,928.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QB83	SUNTRUST MORTGAGE INC.	41	\$7,471,353.13	45.32%	0	\$0.00	NA	0
	Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$16,485,586.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QB91	SUNTRUST MORTGAGE INC.	32	\$7,108,799.50	34.65%	0	\$0.00	NA	0
	Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$20,514,085.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBP5	SUNTRUST MORTGAGE INC.	20	\$2,950,848.60	30.59%	0	\$0.00	NA	0
	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,646,796.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBQ3	SUNTRUST MORTGAGE INC.	39	\$5,849,492.54	31.31%	0	\$0.00	NA	0
	Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,681,841.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBR1	SUNTRUST MORTGAGE INC.	60	\$3,843,584.23	68.6%	0	\$0.00	NA	0
	Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,602,832.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBS9	SUNTRUST MORTGAGE INC.	20	\$1,372,685.60	22.06%	0	\$0.00	NA	0
	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$6,223,311.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBT7	SUNTRUST MORTGAGE INC.	30	\$3,614,093.48	36.82%	0	\$0.00	NA	0
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,816,754.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBU4	SUNTRUST MORTGAGE INC.	50	\$5,851,872.70	49.54%	0	\$0.00	NA	0
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$11,812,920.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402QBV2	SUNTRUST MORTGAGE INC.	54	\$6,101,811.28	44.41%	0	\$0.00	NA	0
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$13,739,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBW0	SUNTRUST MORTGAGE INC.	22	\$4,559,455.58	76.84%	0	\$0.00	NA	0
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,933,397.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBX8	SUNTRUST MORTGAGE INC.	42	\$9,775,279.28	41.73%	0	\$0.00	NA	0
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$23,425,096.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBY6	SUNTRUST MORTGAGE INC.	32	\$6,954,113.03	31.83%	0	\$0.00	NA	0
	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$21,846,162.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QBZ3	SUNTRUST MORTGAGE INC.	11	\$2,695,912.54	28.34%	0	\$0.00	NA	0
	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,513,707.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCA7	SUNTRUST MORTGAGE INC.	39	\$8,338,781.09	38.83%	0	\$0.00	NA	0
	Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$21,474,299.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCB5	SUNTRUST MORTGAGE INC.	34	\$7,472,666.95	33.64%	0	\$0.00	NA	0
	Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$22,211,467.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCC3	SUNTRUST MORTGAGE INC.	6	\$1,402,026.67	21.3%	0	\$0.00	NA	0
	Unavailable	23	\$5,179,354.76	78.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,581,381.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCD1	SUNTRUST MORTGAGE INC.	37	\$8,933,336.57	53.92%	0	\$0.00	NA	0
	Unavailable	36	\$7,632,935.63	46.08%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$16,566,272.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCE9	SUNTRUST MORTGAGE INC.	38	\$8,538,192.89	32%	0	\$0.00	NA	0
	Unavailable	84	\$18,141,468.14	68%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$26,679,661.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCF6	SUNTRUST MORTGAGE INC.	29	\$6,322,914.87	40.73%	0	\$0.00	NA	0
	Unavailable	41	\$9,202,175.51	59.27%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,525,090.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCG4	SUNTRUST MORTGAGE INC.	16	\$3,759,763.68	37.62%	0	\$0.00	NA	0

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		Unavailable	30	\$6,233,405.39	62.38%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,993,169.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCH2		SUNTRUST MORTGAGE INC.	23	\$1,553,012.16	44.81%	0	\$0.00	NA	0
		Unavailable	27	\$1,912,508.60	55.19%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,465,520.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCJ8		SUNTRUST MORTGAGE INC.	5	\$743,884.50	40.31%	0	\$0.00	NA	0
		Unavailable	10	\$1,101,677.95	59.69%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,845,562.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCT6		UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0	\$0.00	NA	0
		Unavailable	98	\$12,390,436.94	99.29%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,478,586.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCU3		UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13%	0	\$0.00	NA	0
		Unavailable	11	\$669,839.25	24.87%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,693,113.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QCV1		Unavailable	17	\$2,228,227.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,228,227.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QET4		WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5%	0	\$0.00	NA	0
		Unavailable	4	\$825,825.62	10.5%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,864,877.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEU1		WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28%	0	\$0.00	NA	0
		Unavailable	8	\$1,105,346.53	37.72%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,930,415.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEV9		WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA	0
		Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,390,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEW7		WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA	0
		Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA	0
<b>Total</b>			<b>596</b>	<b>\$96,430,580.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QEX5		WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA	0
		Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>671</b>	<b>\$114,808,037.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,167.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QFJ5	WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,230,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA	0
	Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,126,292.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA	0
	Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,852,093.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA	0
	Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$39,326,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA	0
	Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,789,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QFP1	WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$6,982,035.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QFQ9	WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA	0
	Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$52,180,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QFR7	WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA	0
	Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA	0
<b>Total</b>		<b>724</b>	<b>\$123,809,096.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QG39	WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA	0

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		Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$16,967,474.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QG47		WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA	0
		Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,143,357.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QG54		WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,354,168.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QG62		WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA	0
		Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$56,137,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QG70		WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA	0
		Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$51,570,647.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QG88		WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA	0
		Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,100,111.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QG96		WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA	0
		Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA	0
<b>Total</b>			<b>625</b>	<b>\$116,639,122.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGD7		WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA	0
		Unavailable	145	\$9,606,118.17	15.08%	0	\$0.00	NA	0
<b>Total</b>			<b>991</b>	<b>\$63,693,547.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGE5		WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA	0
		Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,464,434.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGF2		WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA	0
		Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA	0

<b>Total</b>			<b>234</b>	<b>\$22,757,267.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGG0	WASHINGTON MUTUAL BANK, FA		1,469	\$143,793,098.19	86.45%	0	\$0.00	NA	0
	Unavailable		230	\$22,529,146.89	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>1,699</b>	<b>\$166,322,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGH8	WASHINGTON MUTUAL BANK, FA		731	\$71,354,724.23	79.58%	0	\$0.00	NA	0
	Unavailable		186	\$18,312,257.39	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>917</b>	<b>\$89,666,981.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGJ4	WASHINGTON MUTUAL BANK, FA		43	\$7,416,732.81	64.83%	0	\$0.00	NA	0
	Unavailable		19	\$4,022,722.34	35.17%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,439,455.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGK1	WASHINGTON MUTUAL BANK, FA		295	\$52,403,168.04	82.53%	0	\$0.00	NA	0
	Unavailable		50	\$11,091,108.45	17.47%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$63,494,276.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGL9	WASHINGTON MUTUAL BANK, FA		73	\$14,720,893.84	71.27%	0	\$0.00	NA	0
	Unavailable		25	\$5,935,580.71	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$20,656,474.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGM7	WASHINGTON MUTUAL BANK, FA		8	\$930,863.84	56.66%	0	\$0.00	NA	0
	Unavailable		6	\$711,969.72	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,642,833.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGN5	WASHINGTON MUTUAL BANK, FA		87	\$10,296,148.33	70.24%	0	\$0.00	NA	0
	Unavailable		37	\$4,361,551.07	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$14,657,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGP0	WASHINGTON MUTUAL BANK, FA		558	\$65,757,936.27	85.2%	0	\$0.00	NA	0
	Unavailable		97	\$11,420,711.02	14.8%	0	\$0.00	NA	0
<b>Total</b>			<b>655</b>	<b>\$77,178,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQQ8	WASHINGTON MUTUAL BANK, FA		269	\$31,742,624.44	75.72%	0	\$0.00	NA	0
	Unavailable		86	\$10,178,528.29	24.28%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$41,921,152.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$8,471,531.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA	0
	Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$55,186,164.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA	0
	Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,467,067.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA	0
	Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$13,072,362.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA	0
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA	0
<b>Total</b>		<b>483</b>	<b>\$88,573,698.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$40,876,410.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA	0
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$56,535,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA	0
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,154,584.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%	0	\$0.00	NA	0
	Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$13,003,088.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402QHC8	WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA	0
	Unavailable	93	\$15,560,796.99	42.51%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$36,606,045.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%	0	\$0.00	NA	0
	Unavailable	298	\$60,130,541.20	23.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,551</b>	<b>\$253,446,682.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA	0
	Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,188</b>	<b>\$225,035,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,280,275.00	61.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,093,634.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA	0
	Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	NA	0
<b>Total</b>		<b>1,129</b>	<b>\$205,004,276.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJ28	Unavailable	114	\$17,779,676.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$17,779,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJ36	Unavailable	56	\$8,629,581.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$8,629,581.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJ44	Unavailable	22	\$3,069,888.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,069,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJ51	Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$24,440,997.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJ69	Unavailable	372	\$66,547,270.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$66,547,270.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJ77	Unavailable	9	\$1,169,453.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,169,453.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJ85	Unavailable	39	\$3,122,453.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$3,122,453.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402QJ93	Unavailable	1,257	\$205,820,826.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,257</b>	<b>\$205,820,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$7,108,084.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>515</b>	<b>\$33,815,492.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,347</b>	<b>\$93,013,862.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJG7	Unavailable	275	\$19,621,281.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$19,621,281.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJH5	Unavailable	112	\$6,365,315.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$6,365,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJJ1	Unavailable	488	\$30,015,745.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$30,015,745.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,559</b>	<b>\$103,031,145.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJL6	Unavailable	1,042	\$71,712,705.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,042</b>	<b>\$71,712,705.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJM4	Unavailable	33	\$3,175,194.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,175,194.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$18,750,421.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,007</b>	<b>\$97,476,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJQ5	Unavailable	894	\$87,971,062.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>894</b>	<b>\$87,971,062.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,239,720.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,693,053.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31402QJT9		Unavailable	39	\$7,499,847.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,499,847.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJU6		Unavailable	25	\$5,313,981.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,313,981.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJV4		Unavailable	17	\$2,004,476.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,004,476.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJW2		Unavailable	116	\$13,656,150.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$13,656,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJX0		Unavailable	451	\$53,019,080.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>451</b>	<b>\$53,019,080.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJY8		Unavailable	495	\$58,453,127.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>495</b>	<b>\$58,453,127.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QJZ5		Unavailable	16	\$1,652,069.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,652,069.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKA8		Unavailable	103	\$14,577,860.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$14,577,860.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKB6		Unavailable	225	\$45,685,842.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$45,685,842.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKD2		Unavailable	27	\$4,013,857.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,013,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKE0		Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$14,844,054.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKF7		Unavailable	13	\$1,800,504.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,800,504.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QKG5		Unavailable	59	\$8,165,173.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,165,173.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QP21		CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA	0
		Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>537</b>	<b>\$109,862,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QP39		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA	0

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		Unavailable	237	\$52,783,312.12	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>527</b>	<b>\$110,469,038.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QP47		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA	0
		Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA	0
<b>Total</b>			<b>526</b>	<b>\$109,564,235.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QP54		CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA	0
		Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$109,903,588.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QP62		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA	0
		Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA	0
<b>Total</b>			<b>704</b>	<b>\$142,148,009.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QP70		CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA	0
		Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>645</b>	<b>\$130,601,580.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QP88		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA	0
		Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA	0
<b>Total</b>			<b>706</b>	<b>\$144,218,771.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QP96		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	0
		Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$17,790,290.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPB1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	0
		Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA	0
<b>Total</b>			<b>201</b>	<b>\$14,268,687.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPC9		CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	0
		Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA	0
<b>Total</b>			<b>660</b>	<b>\$45,375,439.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPD7		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA	0
		Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA	0

<b>Total</b>			<b>416</b>	<b>\$28,118,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPE5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA	0
		Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,413,409.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPF2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA	0
		Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>651</b>	<b>\$70,439,738.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPG0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA	0
		Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$79,418,152.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPH8		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0
		Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0
<b>Total</b>			<b>613</b>	<b>\$64,734,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPJ4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA	0
		Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,186,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPK1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0
		Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0
<b>Total</b>			<b>542</b>	<b>\$96,628,102.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPL9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA	0
		Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,957,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPM7		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA	0
		Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$85,452,378.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPN5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,836,505.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402QPP0	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA	0
	Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,106,424.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPQ8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$14,348,018.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPR6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA	0
	Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$33,729,095.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA	0
	Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA	0
<b>Total</b>		<b>605</b>	<b>\$128,539,181.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPT2	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA	0
	Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA	0
<b>Total</b>		<b>551</b>	<b>\$120,326,753.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPU9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA	0
	Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA	0
<b>Total</b>		<b>560</b>	<b>\$122,180,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPV7	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA	0
	Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA	0
<b>Total</b>		<b>603</b>	<b>\$130,448,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPW5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA	0
	Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA	0
<b>Total</b>		<b>597</b>	<b>\$130,059,970.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA	0
	Unavailable	352	\$77,727,010.18	55.82%	1	\$119,670.16	NA	0
<b>Total</b>		<b>635</b>	<b>\$139,246,602.78</b>	<b>100%</b>	<b>1</b>	<b>\$119,670.16</b>		<b>0</b>

31402QPY1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,105,008.27	45.41%	0	\$0.00	NA	0
	Unavailable	12	\$2,530,203.91	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,635,212.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA	0
	Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$110,246,681.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQ20	RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA	0
	Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,862,903.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQ38	RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA	0
	Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$10,551,353.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQ46	RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA	0
	Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,844,148.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQ53	RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,347,318.80	30.47%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,421,441.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA	0
	Unavailable	16	\$2,367,659.91	35.89%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,597,781.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQ79	RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%	0	\$0.00	NA	0
	Unavailable	17	\$2,733,587.64	24.43%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$11,188,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQ87	RBC MORTGAGE COMPANY	28	\$4,764,241.80	57.61%	0	\$0.00	NA	0
	Unavailable	22	\$3,505,052.84	42.39%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,269,294.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQ95	RBC MORTGAGE COMPANY	26	\$4,867,359.29	68.48%	0	\$0.00	NA	0
	Unavailable	12	\$2,239,989.20	31.52%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,107,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQA2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$717,263.89	66.39%	0	\$0.00	NA	0
	Unavailable	2	\$363,059.31	33.61%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,080,323.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0	\$0.00	NA	0
	Unavailable	21	\$2,769,689.52	14.75%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$18,783,058.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQR5	RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0	\$0.00	NA	0
	Unavailable	20	\$3,279,631.80	36.7%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,936,357.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQS3	RBC MORTGAGE COMPANY	2	\$387,972.40	36.82%	0	\$0.00	NA	0
	Unavailable	5	\$665,745.60	63.18%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,053,718.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQT1	RBC MORTGAGE COMPANY	30	\$5,144,044.94	58.89%	0	\$0.00	NA	0
	Unavailable	21	\$3,591,392.82	41.11%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,735,437.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQU8	RBC MORTGAGE COMPANY	13	\$2,319,329.48	67.15%	0	\$0.00	NA	0
	Unavailable	8	\$1,134,815.89	32.85%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,454,145.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQV6	RBC MORTGAGE COMPANY	37	\$7,432,284.68	70.93%	0	\$0.00	NA	0
	Unavailable	16	\$3,045,812.72	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$10,478,097.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQW4	RBC MORTGAGE COMPANY	28	\$4,604,897.21	57.81%	0	\$0.00	NA	0
	Unavailable	25	\$3,360,206.54	42.19%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,965,103.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQX2	RBC MORTGAGE COMPANY	29	\$6,132,062.12	71.25%	0	\$0.00	NA	0
	Unavailable	15	\$2,473,950.19	28.75%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,606,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQY0	RBC MORTGAGE COMPANY	39	\$7,167,600.54	69.39%	0	\$0.00	NA	0
	Unavailable	19	\$3,161,904.79	30.61%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,329,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QQZ7	RBC MORTGAGE COMPANY	18	\$2,921,997.52	51.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,751,487.80	48.5%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,673,485.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRA1	RBC MORTGAGE COMPANY	34	\$5,959,084.05	77.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,699,387.84	22.19%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,658,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402QRB9	RBC MORTGAGE COMPANY	5	\$1,097,780.79	47.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,228,259.23	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,326,040.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRC7	RBC MORTGAGE COMPANY	28	\$5,652,339.54	67.09%	0	\$0.00	NA	0
	Unavailable	18	\$2,772,450.00	32.91%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,424,789.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRD5	RBC MORTGAGE COMPANY	50	\$8,320,686.75	63.36%	0	\$0.00	NA	0
	Unavailable	32	\$4,812,217.44	36.64%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$13,132,904.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRE3	RBC MORTGAGE COMPANY	4	\$802,850.00	71.58%	0	\$0.00	NA	0
	Unavailable	4	\$318,700.00	28.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,121,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRF0	RBC MORTGAGE COMPANY	20	\$4,504,078.51	63.29%	0	\$0.00	NA	0
	Unavailable	15	\$2,612,952.06	36.71%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,117,030.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRG8	RBC MORTGAGE COMPANY	18	\$3,497,605.44	61.86%	0	\$0.00	NA	0
	Unavailable	18	\$2,156,300.00	38.14%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,653,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	0	\$0.00	NA	0
	Unavailable	8	\$2,070,400.00	26.12%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,925,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0	\$0.00	NA	0
	Unavailable	20	\$3,127,965.22	32.16%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,725,265.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0	\$0.00	NA	0
	Unavailable	7	\$1,458,806.62	26.66%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,472,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54	72.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,123,737.69	27.41%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,747,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRM5	RBC MORTGAGE COMPANY	8	\$1,077,038.65	43.45%	0	\$0.00	NA	0
	Unavailable	12	\$1,401,917.19	56.55%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,478,955.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRN3	RBC MORTGAGE COMPANY	4	\$1,005,185.50	73.33%	0	\$0.00	NA	0

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		Unavailable	3	\$365,518.48	26.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,370,703.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRP8		RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,251,000.00	26.68%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,689,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRQ6		RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,359,377.81	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,110,493.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRR4		RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,457,700.00	31.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,668,352.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRS2		RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA	0
		Unavailable	8	\$1,482,500.00	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,778,299.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRT0		RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0	\$0.00	NA	0
		Unavailable	10	\$1,883,550.00	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,243,511.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402QRU7		RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%	0	\$0.00	NA	0
		Unavailable	28	\$5,154,320.00	54.52%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$9,454,330.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RU31		RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA	0
		Unavailable	4	\$920,800.00	32.7%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,816,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RU49		RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA	0
		Unavailable	4	\$634,500.00	11.78%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,387,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RUZ0		RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA	0
		Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,731,430.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0	\$0.00	NA	0
		Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$4,618,551.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RX38			3	\$230,303.99	3.64%	0	\$0.00	NA	0



		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,318,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,254.35	2.87%	0	\$0.00	NA	0
		Unavailable	25	\$1,601,492.38	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,648,746.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RX53		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0	\$0.00	NA	0
		Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$11,475,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402RXZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA	0
		Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,052,975.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S3R6		SUNTRUST MORTGAGE INC.	47	\$8,174,288.70	64.77%	0	\$0.00	NA	0
		Unavailable	20	\$4,446,421.24	35.23%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$12,620,709.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S3S4		SUNTRUST MORTGAGE INC.	5	\$882,386.59	6.8%	0	\$0.00	NA	0
		Unavailable	67	\$12,085,215.82	93.2%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,967,602.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S3T2		SUNTRUST MORTGAGE INC.	20	\$3,806,176.09	32.04%	0	\$0.00	NA	0
		Unavailable	46	\$8,073,593.00	67.96%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$11,879,769.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S3U9		SUNTRUST MORTGAGE INC.	16	\$3,466,478.40	28.99%	0	\$0.00	NA	0
		Unavailable	38	\$8,492,323.40	71.01%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,958,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S3V7		SUNTRUST MORTGAGE INC.	2	\$200,714.16	14.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,223,650.82	85.91%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,424,364.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402S3W5		Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,676,295.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402S3X3	SUNTRUST MORTGAGE INC.	1	\$93,673.31	6.79%	0	\$0.00	NA	0
	Unavailable	10	\$1,286,011.43	93.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,379,684.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SF28	HARWOOD STREET FUNDING I, LLC	30	\$5,541,445.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,541,445.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SFX0	HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,655,694.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SFY8	HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,239,659.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SFZ5	HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$20,339,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SH26	FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>245</b>	<b>\$43,638,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SH34	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA	0
	Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$24,272,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SH42	FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA	0
	Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA	0
<b>Total</b>		<b>311</b>	<b>\$20,976,188.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SH59	FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$36,905,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SH67	FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA	0
	Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$33,567,861.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402SH75	FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA	0
	Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$33,539,866.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$46,609,519.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA	0
	Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,511,036.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SJ57	M&T MORTGAGE CORPORATION	4	\$698,497.33	69.49%	0	\$0.00	NA	0
	Unavailable	4	\$306,725.00	30.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,005,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SJ73	M&T MORTGAGE CORPORATION	8	\$1,352,212.93	77.56%	0	\$0.00	NA	0
	Unavailable	3	\$391,260.00	22.44%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,743,472.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA	0
	Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,141,997.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,875,338.86	94.18%	0	\$0.00	NA	0
	Unavailable	4	\$548,483.12	5.82%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,423,821.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA	0
	Unavailable	6	\$696,700.00	22.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,042,276.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0	\$0.00	NA	0
	Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$30,848,423.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SJF5	FIRST HORIZON HOME	37	\$7,766,367.00	96.14%	0	\$0.00	NA	0

		LOAN CORPORATION							
		Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,078,167.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SKN6		M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA	0
		Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,680,020.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SKP1		M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA	0
		Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,839,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SMR5		WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$19,989,775.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SMS3		WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA	0
		Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$22,071,484.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SMT1		WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$12,063,327.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SPG6		WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA	0
		Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,099,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SPH4		WACHOVIA MORTGAGE CORPORATION	4	\$517,743.31	28.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,292,150.41	71.39%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,809,893.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SPK7		WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA	0
		Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,996,854.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SPL5		WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA	0

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		Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,099,562.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SPM3		WACHOVIA MORTGAGE CORPORATION	5	\$619,847.69	28.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,534,411.66	71.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,154,259.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQ34		RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA	0
		Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,707,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQ42		RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA	0
		Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$34,324,020.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQ59		RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA	0
		Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,223,868.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQ67		RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA	0
		Unavailable	3	\$441,893.60	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,911,148.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQ75		RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	\$0.00	NA	0
		Unavailable	21	\$3,359,845.73	22.4%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$15,000,561.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQ83		RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0	\$0.00	NA	0
		Unavailable	7	\$916,576.39	40.97%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,237,032.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SQ91		RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0	\$0.00	NA	0
		Unavailable	5	\$862,985.63	24.07%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,585,849.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SR25		RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0	\$0.00	NA	0
		Unavailable	36	\$5,892,841.09	18.81%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$31,334,617.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SR33		RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0	\$0.00	NA	0
		Unavailable	16	\$2,431,942.45	23.7%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,262,631.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SR58		RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA	0

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		Unavailable	2	\$411,822.17	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,725,373.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SR66		RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA	0
		Unavailable	27	\$5,149,905.76	28.55%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$18,039,077.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SR74		RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA	0
		Unavailable	14	\$2,160,708.06	42.52%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,081,351.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SR82		RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,004,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SR90		RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA	0
		Unavailable	17	\$3,472,300.00	14.38%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,139,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRA7		RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA	0
		Unavailable	36	\$6,783,602.34	27.1%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$25,034,686.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRB5		RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA	0
		Unavailable	14	\$2,627,681.70	50.28%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,226,450.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRC3		RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,108,424.35	32.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,379,110.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRD1		RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,389,895.08	17.28%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$25,399,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRE9		RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0	\$0.00	NA	0
		Unavailable	6	\$817,075.11	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,708,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRF6		RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0	\$0.00	NA	0
		Unavailable	7	\$1,270,118.17	50.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,504,072.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRG4		RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA	0
		Unavailable	34	\$5,818,004.20	30.17%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$19,283,602.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0	\$0.00	NA	0
	Unavailable	11	\$1,883,304.20	58.33%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,228,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,127,395.53	24.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,610,307.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45	78.75%	0	\$0.00	NA	0
	Unavailable	28	\$5,032,821.52	21.25%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$23,679,282.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRL3	RBC MORTGAGE COMPANY	12	\$2,035,867.95	47.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,230,447.47	52.28%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,266,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0	\$0.00	NA	0
	Unavailable	3	\$466,202.14	16.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,867,206.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0	\$0.00	NA	0
	Unavailable	15	\$3,194,252.04	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$15,185,225.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRQ2	RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	0	\$0.00	NA	0
	Unavailable	9	\$1,170,280.01	32.1%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,645,500.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,330,261.26	21.96%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$24,270,312.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0	\$0.00	NA	0
	Unavailable	12	\$2,145,811.63	41.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,167,131.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA	0
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,036,143.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA	0
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,503,587.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA	0
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,981,683.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRX7	RBC MORTGAGE COMPANY	12	\$2,418,622.62	50.62%	0	\$0.00	NA	0
	Unavailable	12	\$2,359,052.62	49.38%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,777,675.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRY5	RBC MORTGAGE COMPANY	2	\$394,983.69	32.74%	0	\$0.00	NA	0
	Unavailable	3	\$811,430.07	67.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,206,413.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA	0
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,403,872.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$9,126,865.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,493,942.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$5,860,181.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SS81	INDEPENDENT BANK CORPORATION	32	\$2,100,203.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,100,203.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SS99	INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,490,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA	0
	Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA	0